

Historical cost data

ISIN: DE000HD6V853

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	8	35	-27.7	0	0.7
03.07.2024	14.3	69.7	-56.1	0	0.7
04.07.2024	5.9	24	-18.5	0	0.4
05.07.2024	8	44.1	-36.6	0	0.6
09.07.2024	8.4	45.4	-37.7	0	0.6
10.07.2024	7	30.8	-24.2	0	0.4
11.07.2024	2.9	12.3	-9.6	0	0.2
12.07.2024	2.2	7.8	-5.8	0	0.2
16.07.2024	2.4	8.6	-6.4	0	0.2
17.07.2024	2.5	10	-7.7	0	0.2
18.07.2024	3.5	14.7	-11.4	0	0.3
24.07.2024	5	21.5	-16.8	0	0.3
01.08.2024	7.3	32.2	-25.3	0	0.4
02.08.2024	5.9	25.4	-19.8	0	0.4
06.08.2024	7.3	39.7	-32.8	0	0.4
19.07.2024	4.2	19	-15.1	0	0.3
23.07.2024	3.3	14.2	-11.1	0	0.2
25.07.2024	4.7	20.8	-16.4	0	0.3
26.07.2024	8.5	36.5	-28.5	0	0.5
30.07.2024	8.1	34.2	-26.5	0	0.5
31.07.2024	5.9	25.7	-20.2	0	0.4

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