

Historical cost data

ISIN: DE000HD6VU72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	54.2	54.2	0	0	0
04.07.2024	50.8	50.8	0	0	0
05.07.2024	46.5	46.5	0	0	0
08.07.2024	56.5	56.5	0	0	0
09.07.2024	57.5	57.5	0	0	0
10.07.2024	60.2	60.2	0	0	0
11.07.2024	52.7	52.7	0	0	0
12.07.2024	45.1	45.1	0	0	0
15.07.2024	47.7	47.7	0	0	0
16.07.2024	49	49	0	0	0
17.07.2024	53.7	53.7	0	0	0
18.07.2024	48.7	48.7	0	0	0
19.07.2024	41.3	41.3	0	0	0
22.07.2024	60.1	60.1	0	0	0
23.07.2024	66.9	66.9	0	0	0
24.07.2024	83.2	83.2	0	0	0
25.07.2024	75.1	75.1	0	0	0
26.07.2024	74.6	74.6	0	0	0
29.07.2024	68.8	68.8	0	0	0

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