

Historical cost data

ISIN: DE000HD6Y3V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	34.1	34.1	0	0	0
05.07.2024	11.1	11.1	0	0	0
08.07.2024	11.6	11.6	0	0	0
09.07.2024	12.9	12.9	0	0	0
10.07.2024	12.7	12.7	0	0	0
11.07.2024	14	14	0	0	0
12.07.2024	10.1	10.1	0	0	0
15.07.2024	9.5	9.5	0	0	0
16.07.2024	10.1	10.1	0	0	0
17.07.2024	12.6	12.6	0	0	0
18.07.2024	13.2	13.2	0	0	0
19.07.2024	12.2	12.2	0	0	0
22.07.2024	17.8	17.8	0	0	0
23.07.2024	10.8	10.8	0	0	0
24.07.2024	11	11	0	0	0
25.07.2024	11.4	11.4	0	0	0
26.07.2024	14.6	14.6	0	0	0

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