

Historical cost data

ISIN: DE000HD6ZHU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	3.8	9.1	-7.3	0	1.9
09.07.2024	2.4	7.1	-6	0	1.3
31.07.2024	6.1	11.5	-8.4	0	3
10.07.2024	3.1	9.6	-8.1	0	1.6
11.07.2024	2.9	8.9	-7.5	0	1.5
12.07.2024	1.8	5	-4.2	0	0.9
16.07.2024	1.4	4.6	-3.9	0	0.8
17.07.2024	1.8	5.6	-4.7	0	1
18.07.2024	1.3	3.5	-2.9	0	0.7
19.07.2024	1.5	4.5	-3.8	0	0.8
23.07.2024	1.9	5.8	-4.9	0	1
24.07.2024	2.7	7.9	-6.6	0	1.4
25.07.2024	2.5	7.4	-6.2	0	1.3
26.07.2024	2.5	6.7	-5.5	0	1.3
30.07.2024	4.8	11.8	-9.4	0	2.4

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