

Historical cost data

ISIN: DE000HD6ZNP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	12.4	7.9	4	0	0.4
09.07.2024	3	2.8	0	0	0.2
10.07.2024	2.5	2.1	0.3	0	0.2
11.07.2024	2.3	2.2	-0.1	0	0.1
12.07.2024	2.6	3.3	-0.8	0	0.2
16.07.2024	2.3	2.3	-0.2	0	0.1
17.07.2024	2.5	4	-1.7	0	0.2
18.07.2024	1.9	1.8	0	0	0.1
19.07.2024	1.8	2.3	-0.6	0	0.1
23.07.2024	3.3	4.2	-1.2	0	0.2
24.07.2024	3.5	5.6	-2.3	0	0.2
25.07.2024	4.6	6.5	-2.2	0	0.3
26.07.2024	12	10.3	1.4	0	0.4

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