

Historical cost data

ISIN: DE000HD6ZXA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	13.3	52.8	-40.3	0	0.8
09.07.2024	6.2	37.1	-32.1	0	1.1
10.07.2024	5.3	31.7	-27.4	0	1.1
11.07.2024	2	11.7	-10.1	0	0.5
12.07.2024	1.5	9.3	-8.1	0	0.4
16.07.2024	1	4.8	-4.1	0	0.3
17.07.2024	0.9	3.8	-3.2	0	0.2
18.07.2024	0.7	3.2	-2.7	0	0.2
19.07.2024	0.9	3.7	-3	0	0.2
23.07.2024	1.3	6.6	-5.7	0	0.3
24.07.2024	1.1	5.8	-5	0	0.3
25.07.2024	0.8	3.5	-3	0	0.2
26.07.2024	2.1	13.3	-11.7	0	0.5

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