

Historical cost data

ISIN: DE000HD70264

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	15.4	28.9	-13.9	0	0.5
09.07.2024	26.9	89	-62.5	0	0.3
10.07.2024	21.5	79.6	-58.3	0	0.3
16.07.2024	5.5	25.4	-20.1	0	0.2
19.07.2024	5.8	23.6	-18	0	0.2
23.07.2024	12.7	54.9	-42.5	0	0.3
11.07.2024	5.9	28.3	-22.6	0	0.2
12.07.2024	3.9	17.7	-13.9	0	0.1
17.07.2024	5.7	25.1	-19.6	0	0.2
18.07.2024	8	37.8	-30	0	0.2

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