

Historical cost data

ISIN: DE000HD704H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.1	2.6	-1.6	0	0.1
09.07.2024	1.8	6.6	-4.9	0	0.1
17.07.2024	2.3	9.1	-6.9	0	0.1
24.07.2024	2.4	9.7	-7.5	0	0.1
30.07.2024	2.9	12.1	-9.3	0	0.1
10.07.2024	2.9	11.5	-8.7	0	0.1
11.07.2024	2.1	8.9	-6.8	0	0.1
12.07.2024	2.1	6.9	-4.9	0	0.1
16.07.2024	2.6	10	-7.6	0	0.1
18.07.2024	1.6	5.8	-4.3	0	0.1
19.07.2024	1.8	6.7	-5	0	0.1
23.07.2024	2.3	9.8	-7.7	0	0.1
25.07.2024	2.1	8.9	-6.9	0	0.1
26.07.2024	3.4	15.1	-11.8	0	0.1

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