

Historical cost data

ISIN: DE000HD70694

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.6	19.2	-9	0	0.4
09.07.2024	1.8	3.6	-1.9	0	0.2
10.07.2024	1.8	3.4	-1.8	0	0.2
11.07.2024	1.2	1.5	-0.4	0	0.1
12.07.2024	1.3	2.3	-1.2	0	0.2
17.07.2024	2	3.1	-1.3	0	0.2
18.07.2024	1.9	3.1	-1.4	0	0.2
19.07.2024	1.5	1.8	-0.5	0	0.2
23.07.2024	1.7	2.7	-1.1	0	0.2
24.07.2024	5.1	10.5	-6	0	0.6
25.07.2024	4.4	8.3	-4.4	0	0.5
26.07.2024	4.7	10.7	-6.5	0	0.5
16.07.2024	1.2	1.9	-0.9	0	0.1

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