

Historical cost data

ISIN: DE000HD706C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	21.3	43.5	-22.8	0	0.6
09.07.2024	2.4	4.7	-2.5	0	0.3
10.07.2024	2.3	4.4	-2.3	0	0.3
16.07.2024	1.4	2.3	-1	0	0.2
18.07.2024	2.5	4.1	-1.9	0	0.3
23.07.2024	2.2	3.5	-1.6	0	0.3
11.07.2024	1.5	1.8	-0.4	0	0.2
12.07.2024	1.6	2.8	-1.4	0	0.2
17.07.2024	2.8	4.2	-1.8	0	0.3
19.07.2024	1.8	2.3	-0.7	0	0.2

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