

Historical cost data

ISIN: DE000HD707S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	12	19.5	-7.9	0	0.4
09.07.2024	3	6.7	-4.1	0	0.4
23.07.2024	2.7	7.7	-5.3	0	0.3
25.07.2024	3.8	9.3	-5.9	0	0.5
24.07.2024	2.9	7.2	-4.7	0	0.4
10.07.2024	172	181.5	-10.1	0	0.5
11.07.2024	67.9	76	-8.6	0	0.5
12.07.2024	3.1	7.1	-4.4	0	0.4
16.07.2024	2.6	6.9	-4.6	0	0.3
17.07.2024	2.3	4.5	-2.5	0	0.3
18.07.2024	2.5	5.9	-3.8	0	0.3
19.07.2024	2.5	5.6	-3.4	0	0.3

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