

Historical cost data

ISIN: DE000HD70DH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	0.1	0.2	-0.1	0	0
09.07.2024	1.1	2.5	-2.3	0	0.9
19.07.2024	1.2	4.3	-3.9	0	0.8
10.07.2024	1.1	2.4	-2.2	0	0.8
11.07.2024	1.2	5.8	-5.5	0	0.9
12.07.2024	1.3	12.4	-12	0	0.9
16.07.2024	1	2.7	-2.5	0	0.7
17.07.2024	1.1	2.9	-2.8	0	0.9
18.07.2024	1.5	8	-7.6	0	1.2

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