

Historical cost data

ISIN: DE000HD70QY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	12.9	17.7	-5.2	0	0.3
08.07.2024	1.5	8	-6.9	0	0.3
31.07.2024	4.5	5.9	-1.7	0	0.3
02.08.2024	4.5	9.6	-5.4	0	0.3
09.07.2024	7.5	12.1	-5	0	0.4
10.07.2024	11.4	16.9	-6.1	0	0.6
11.07.2024	7.3	9.7	-2.8	0	0.4
12.07.2024	4.8	7.4	-2.9	0	0.3
16.07.2024	10.3	15.3	-5.6	0	0.6
17.07.2024	5.5	16.5	-11.8	0	0.8
18.07.2024	10.1	20.3	-10.8	0	0.5
19.07.2024	10.1	13.5	-3.9	0	0.6
23.07.2024	7.7	14.4	-7.1	0	0.4
24.07.2024	9	16.3	-7.9	0	0.5
25.07.2024	6.7	12.9	-6.5	0	0.4
26.07.2024	6.6	10.9	-4.6	0	0.4
30.07.2024	4.5	5.9	-1.6	0	0.3
01.08.2024	4	5.7	-1.9	0	0.2

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