

Historical cost data

ISIN: DE000HD70S86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	2.7	41	-38.7	0	0.4
08.07.2024	3.1	57	-54.3	0	0.4
09.07.2024	3.5	5.5	-2.9	0	0.8
10.07.2024	10.5	17.4	-9.1	0	2.2
11.07.2024	4.8	7.8	-4.1	0	1.1
12.07.2024	3	6.8	-4.5	0	0.7
16.07.2024	2.8	6.1	-4	0	0.6
17.07.2024	3.3	7.2	-4.7	0	0.8
18.07.2024	4	9.1	-5.9	0	0.9
19.07.2024	4.9	10.9	-7	0	1.1

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