

Historical cost data

ISIN: DE000HD71FE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	3.7	8.8	-7	0	1.9
09.07.2024	3.3	10.8	-9.5	0	1.9
10.07.2024	5.4	15.8	-13	0	2.6
11.07.2024	4.8	14	-11.5	0	2.3
12.07.2024	2.3	7.2	-6.1	0	1.2
16.07.2024	1.8	6.1	-5.2	0	0.9
17.07.2024	2.5	7.1	-5.9	0	1.3
18.07.2024	1.6	4.6	-3.9	0	0.9
19.07.2024	1.9	5.3	-4.4	0	1
23.07.2024	2.6	7.5	-6.3	0	1.3
24.07.2024	4.5	13.8	-11.5	0	2.2
25.07.2024	3.9	12.4	-10.4	0	1.9
26.07.2024	3.9	11.5	-9.5	0	2

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