

Historical cost data

ISIN: DE000HD71GP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	3.5	12.3	-10.4	0	1.5
09.07.2024	2.5	0.5	0.5	0	1.5
10.07.2024	4.6	18.9	-16.2	0	1.9
19.07.2024	1	4.9	-4.4	0	0.5
23.07.2024	1.5	5.9	-5.1	0	0.7
24.07.2024	1.5	6.8	-6	0	0.7
26.07.2024	2	8.5	-7.4	0	0.9
11.07.2024	2.8	11.5	-9.9	0	1.2
12.07.2024	1.3	6.1	-5.4	0	0.6
16.07.2024	1	4.5	-4	0	0.5
17.07.2024	1.2	5.5	-4.9	0	0.5
18.07.2024	0.9	4	-3.6	0	0.4
25.07.2024	1.4	6.1	-5.3	0	0.7

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