

Historical cost data

ISIN: DE000HD71QJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	2.2	7.5	-5.5	0	0.2
09.07.2024	1.7	30.1	-28.6	0	0.2
23.07.2024	0.6	3	-2.6	0	0.2
26.07.2024	2.1	8.3	-6.6	0	0.4
10.07.2024	0.8	5	-4.5	0	0.3
11.07.2024	0.7	4.4	-3.9	0	0.3
12.07.2024	0.6	3.3	-2.9	0	0.2
16.07.2024	0.4	2.2	-1.9	0	0.2
17.07.2024	0.6	2.8	-2.4	0	0.2
18.07.2024	0.5	2.9	-2.6	0	0.2
19.07.2024	0.4	2.5	-2.2	0	0.1
24.07.2024	0.8	2.4	-1.8	0	0.2
25.07.2024	0.7	3.3	-2.9	0	0.3

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