

Historical cost data

ISIN: DE000HD727Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	16.8	16.8	0	0	0
10.07.2024	18.1	18.1	0	0	0
11.07.2024	23.8	23.8	0	0	0
12.07.2024	17.1	17.1	0	0	0
15.07.2024	21.8	21.8	0	0	0
16.07.2024	26.2	26.2	0	0	0
17.07.2024	24.1	24.1	0	0	0
18.07.2024	17.3	17.3	0	0	0
19.07.2024	16.7	16.7	0	0	0
22.07.2024	17.9	17.9	0	0	0
23.07.2024	16.2	16.2	0	0	0
24.07.2024	14.9	14.9	0	0	0
25.07.2024	11.6	11.6	0	0	0
26.07.2024	12.2	12.2	0	0	0
29.07.2024	13.5	13.5	0	0	0

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