

Historical cost data

ISIN: DE000HD72880

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	20.2	20.2	0	0	0
10.07.2024	20.1	20.1	0	0	0
16.07.2024	29.4	29.4	0	0	0
25.07.2024	13.2	13.2	0	0	0
26.07.2024	13.8	13.8	0	0	0
29.07.2024	16	16	0	0	0
24.07.2024	17.9	17.9	0	0	0
11.07.2024	27.9	27.9	0	0	0
12.07.2024	19.2	19.2	0	0	0
15.07.2024	23.9	23.9	0	0	0
17.07.2024	26.9	26.9	0	0	0
18.07.2024	21.4	21.4	0	0	0
19.07.2024	19.7	19.7	0	0	0
22.07.2024	20.4	20.4	0	0	0
23.07.2024	19	19	0	0	0

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