

Historical cost data

ISIN: DE000HD729Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	13	13	0	0	0
10.07.2024	17	17	0	0	0
11.07.2024	13.7	13.7	0	0	0
12.07.2024	11.1	11.1	0	0	0
15.07.2024	12.1	12.1	0	0	0
16.07.2024	11.4	11.4	0	0	0
17.07.2024	12.1	12.1	0	0	0
18.07.2024	10.8	10.8	0	0	0
19.07.2024	10.5	10.5	0	0	0
22.07.2024	11.6	11.6	0	0	0
23.07.2024	11.6	11.6	0	0	0
24.07.2024	11.2	11.2	0	0	0
25.07.2024	8.3	8.3	0	0	0
26.07.2024	6.1	6.1	0	0	0
29.07.2024	7.3	7.3	0	0	0

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