

Historical cost data

ISIN: DE000HD72L08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	0.1	0.2	-0.1	0	0
11.07.2024	2	23.8	-22.3	0	0.5
12.07.2024	1.6	14.9	-14.5	0	1.2
18.07.2024	2.3	6.5	-5.9	0	1.7
23.07.2024	1.7	6.4	-5.7	0	1
24.07.2024	1.8	5.2	-4.5	0	1.1
26.07.2024	3.5	12.2	-9.6	0	0.9
16.07.2024	1.1	3.1	-2.9	0	0.9
17.07.2024	1.4	3.8	-3.5	0	1.1
19.07.2024	1.6	5.7	-5.1	0	1
25.07.2024	3.7	18.5	-16.4	0	1.6

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