

Historical cost data

ISIN: DE000HD743P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	5.4	17.6	-14.5	0	2.3
16.07.2024	1.4	6.9	-6.2	0	0.7
26.07.2024	5.8	22.3	-18.8	0	2.3
25.07.2024	2.7	11.2	-9.7	0	1.2
17.07.2024	1.9	8.6	-7.6	0	0.9
18.07.2024	1.2	5.3	-4.7	0	0.6
19.07.2024	1.5	7	-6.2	0	0.7
23.07.2024	2.8	10.8	-9.3	0	1.3
24.07.2024	3.1	13.3	-11.6	0	1.4

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