

Historical cost data

ISIN: DE000HD747E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	0.2	0.5	-0.3	0	0
15.07.2024	1.1	0.5	0.5	0	0.1
26.07.2024	0.4	4.7	-4.4	0	0.2
16.07.2024	0.4	4.2	-4	0	0.2
17.07.2024	0.4	4.5	-4.3	0	0.2
18.07.2024	0.4	4.5	-4.3	0	0.2
19.07.2024	0.4	4.8	-4.6	0	0.2
23.07.2024	0.4	4.7	-4.4	0	0.2
24.07.2024	0.4	4.6	-4.4	0	0.2
25.07.2024	0.4	4.2	-4	0	0.2

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