

Historical cost data

ISIN: DE000HD749E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	7.3	16.6	-12.8	0	3.5
15.07.2024	4.5	0.5	0.5	0	3.5
16.07.2024	3.2	11.1	-9.5	0	1.6
19.07.2024	3.5	10.3	-8.6	0	1.8
18.07.2024	2.8	8.1	-6.8	0	1.4
17.07.2024	6.6	18.9	-15.4	0	3.1

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