

Historical cost data

ISIN: DE000HD74M62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	5.7	12.9	-10.1	0	2.8
16.07.2024	3.8	0.5	0.5	0	2.8
17.07.2024	8.6	25.9	-21	0	3.7
18.07.2024	3.1	8.7	-7.2	0	1.6
19.07.2024	4	12.9	-10.8	0	2

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