

Historical cost data

ISIN: DE000HD75156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	11.2	23.9	-13.2	0	0.4
16.07.2024	2.4	41	-39	0	0.4
18.07.2024	11.1	15.2	-4.6	0	0.5
19.07.2024	9.3	6.5	2.4	0	0.4
23.07.2024	7	12.1	-5.5	0	0.3
24.07.2024	8.9	9.5	-1	0	0.4
25.07.2024	7.9	11.8	-4.2	0	0.4
26.07.2024	5.9	11.1	-5.4	0	0.3
17.07.2024	36.8	46.8	-10.9	0	0.9

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