

Historical cost data

ISIN: DE000HD764Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	11.5	11.5	0	0	0
17.07.2024	11.1	11.1	0	0	0
18.07.2024	10.3	10.3	0	0	0
19.07.2024	12.7	12.7	0	0	0
22.07.2024	12.1	12.1	0	0	0
23.07.2024	12.2	12.2	0	0	0
24.07.2024	12	12	0	0	0
25.07.2024	12.3	12.3	0	0	0
26.07.2024	11.3	11.3	0	0	0
29.07.2024	12.6	12.6	0	0	0

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