

Historical cost data

ISIN: DE000HD766L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	15.9	15.9	0	0	0
17.07.2024	15.9	15.9	0	0	0
18.07.2024	8.3	8.3	0	0	0
19.07.2024	14.8	14.8	0	0	0
22.07.2024	16.1	16.1	0	0	0
23.07.2024	13.4	13.4	0	0	0
24.07.2024	13	13	0	0	0
25.07.2024	12.9	12.9	0	0	0
26.07.2024	14.2	14.2	0	0	0
29.07.2024	17.1	17.1	0	0	0

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