

Historical cost data

ISIN: DE000HD766U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	15.4	15.4	0	0	0
17.07.2024	15.3	15.3	0	0	0
19.07.2024	14.2	14.2	0	0	0
22.07.2024	14.7	14.7	0	0	0
24.07.2024	12.9	12.9	0	0	0
25.07.2024	10.7	10.7	0	0	0
26.07.2024	11.9	11.9	0	0	0
29.07.2024	13.2	13.2	0	0	0
23.07.2024	14.2	14.2	0	0	0
18.07.2024	3.5	3.5	0	0	0

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