

Historical cost data

ISIN: DE000HD772T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	0.2	0.5	-0.3	0	0
22.07.2024	0.7	8.9	-8.4	0	0.2
30.09.2024	5.7	14.8	-9.3	0	0.2
29.07.2024	2.1	11.5	-9.6	0	0.2
05.08.2024	1.5	11.7	-10.5	0	0.3
12.08.2024	1.4	11.6	-10.5	0	0.2
19.08.2024	1.4	11.7	-10.5	0	0.2
26.08.2024	2.2	12.8	-10.8	0	0.2
02.09.2024	9.9	21.4	-11.7	0	0.2
09.09.2024	2.3	16.5	-14.4	0	0.2
16.09.2024	1	14.3	-13.5	0	0.2
23.09.2024	1.4	13.6	-12.4	0	0.2

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