

Historical cost data

ISIN: DE000HD78BX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	52.4	52.4	0	0	0
19.07.2024	51.4	51.4	0	0	0
29.07.2024	1.6	1.6	0	0	0
30.07.2024	1.7	1.7	0	0	0
26.07.2024	1.7	1.7	0	0	0
22.07.2024	57.7	57.7	0	0	0
23.07.2024	1.6	1.6	0	0	0
24.07.2024	1.9	1.9	0	0	0
25.07.2024	2.4	2.4	0	0	0

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