

Historical cost data

ISIN: DE000HD79PN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	1.9	2	-0.1	0	0
24.07.2024	1.8	9.2	-8	0	0.6
02.08.2024	6.4	12.3	-7.4	0	1.5
25.07.2024	6	10.6	-5.9	0	1.3
26.07.2024	6.3	10.3	-5.6	0	1.6
30.07.2024	5.9	9.3	-4.7	0	1.2
31.07.2024	5.6	9.5	-5	0	1
01.08.2024	5.7	8.9	-4.3	0	1.1

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