

Historical cost data

ISIN: DE000HD7YLG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	5.8	11.5	-10.4	0	4.8
15.08.2024	7	19.1	-16.9	0	4.8
04.09.2024	1.9	6.4	-5.9	0	1.4
16.08.2024	2.2	4.2	-3.9	0	2
20.08.2024	0.7	2.5	-2.3	0	0.5
21.08.2024	0.6	2	-1.9	0	0.5
22.08.2024	0.6	1.5	-1.4	0	0.4
23.08.2024	0.5	1.1	-0.9	0	0.4
27.08.2024	0.7	2.5	-2.4	0	0.6
28.08.2024	0.7	1.9	-1.7	0	0.5
29.08.2024	0.9	3.3	-3.1	0	0.7
30.08.2024	0.7	1.8	-1.6	0	0.5
03.09.2024	0.7	5.3	-5.1	0	0.5

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