

Historical cost data

ISIN: DE000HD7YM60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	58.7	58.7	0	0	0
15.08.2024	60.2	60.2	0	0	0
16.08.2024	14.5	14.5	0	0	0
19.08.2024	14	14	0	0	0
20.08.2024	12.2	12.2	0	0	0
21.08.2024	12.1	12.1	0	0	0
22.08.2024	13.5	13.5	0	0	0
23.08.2024	12.2	12.2	0	0	0
26.08.2024	13.7	13.7	0	0	0
27.08.2024	17.8	17.8	0	0	0
28.08.2024	16.7	16.7	0	0	0
29.08.2024	32	32	0	0	0

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