

Historical cost data

ISIN: DE000HD3SKL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	3.2	1.7	-0.2	0	1.7
14.06.2024	2.3	1.4	-0.3	0	1.2
18.06.2024	1.9	1.2	-0.3	0	1
21.06.2024	1.3	0.9	-0.3	0	0.7
27.06.2024	1.7	2.3	-1.5	0	0.9
28.06.2024	1.5	2	-1.3	0	0.8
02.07.2024	1.9	0.7	0.2	0	1
04.07.2024	1.2	0.8	-0.2	0	0.6
09.07.2024	1	0.2	0.2	0	0.5
10.07.2024	0.9	0.4	0.1	0	0.5
11.07.2024	0.9	0.4	0	0	0.5
19.06.2024	1.4	0.7	0	0	0.8
20.06.2024	1.3	1.3	-0.7	0	0.7
25.06.2024	1.4	2.1	-1.4	0	0.8
26.06.2024	1.7	2.3	-1.4	0	0.9
03.07.2024	1.6	0.5	0.3	0	0.8
05.07.2024	1.2	0.3	0.3	0	0.6

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