

Historical cost data

ISIN: DE000HD5FNK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	6.6	3.4	3.2	0	0.1
21.06.2024	1.3	1.4	-0.1	0	0.1
25.06.2024	1.4	2	-0.6	0	0.1
26.06.2024	1.6	2.9	-1.3	0	0.1
27.06.2024	1.9	3.5	-1.6	0	0.1
28.06.2024	2.1	2.3	-0.3	0	0.1
02.07.2024	1.9	2.5	-0.7	0	0.1
03.07.2024	1.8	2.4	-0.7	0	0.1
04.07.2024	1.7	1.7	-0.1	0	0.1
05.07.2024	1.8	3.3	-1.6	0	0.1
09.07.2024	1.6	2.9	-1.3	0	0.1
10.07.2024	1.9	2.5	-0.7	0	0.1
11.07.2024	1.9	2	-0.3	0	0.1
12.07.2024	1.4	1.3	0	0	0.1
16.07.2024	1.7	2.2	-0.6	0	0.1
17.07.2024	2	2.7	-0.8	0	0.1
18.07.2024	2.1	2.9	-0.9	0	0.1
19.07.2024	2.2	3.5	-1.4	0	0.1
23.07.2024	2.7	5.7	-3.1	0	0.1
24.07.2024	3.6	6.4	-3	0	0.1
25.07.2024	2.9	6.4	-3.6	0	0.1
26.07.2024	2.7	6.6	-4.1	0	0.1

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