

Historical cost data

ISIN: DE000HD621D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	5.9	20.1	-14.6	0	0.5
04.06.2024	6.9	24.7	-18.1	0	0.3
26.06.2024	7	20.3	-13.6	0	0.3
02.07.2024	9.6	31.1	-21.9	0	0.4
03.07.2024	6.1	21.4	-15.5	0	0.2
05.06.2024	6.9	22.2	-15.6	0	0.3
06.06.2024	5.1	16	-11.2	0	0.2
07.06.2024	4.7	14.7	-10.2	0	0.2
11.06.2024	5.1	16.6	-11.7	0	0.2
12.06.2024	5.3	18.8	-13.7	0	0.2
13.06.2024	5.6	18.6	-13.3	0	0.2
14.06.2024	10.2	34.7	-24.9	0	0.4
18.06.2024	14.4	43	-29.1	0	0.5
19.06.2024	5.6	17.7	-12.4	0	0.3
20.06.2024	8.3	27.4	-19.4	0	0.3
21.06.2024	6.6	21	-14.7	0	0.3
25.06.2024	11.6	36.1	-25	0	0.4
27.06.2024	6.7	22.9	-16.4	0	0.3
28.06.2024	6.5	21.1	-14.9	0	0.3

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