

Historical cost data

ISIN: DE000HD68599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	69.7	69.7	0	0	0
11.06.2024	32.4	32.4	0	0	0
20.06.2024	76.2	76.2	0	0	0
21.06.2024	53	53	0	0	0
24.06.2024	47.2	47.2	0	0	0
26.06.2024	52.1	52.1	0	0	0
28.06.2024	54.3	54.3	0	0	0
02.07.2024	61.3	61.3	0	0	0
04.07.2024	74.5	74.5	0	0	0
05.07.2024	199.7	199.7	0	0	0
08.07.2024	74.8	74.8	0	0	0
11.07.2024	73.8	73.8	0	0	0
12.06.2024	32.8	32.8	0	0	0
13.06.2024	29.8	29.8	0	0	0
14.06.2024	40.3	40.3	0	0	0
17.06.2024	40.9	40.9	0	0	0
18.06.2024	40.9	40.9	0	0	0
19.06.2024	35.3	35.3	0	0	0
25.06.2024	41.3	41.3	0	0	0
27.06.2024	51.7	51.7	0	0	0
01.07.2024	53	53	0	0	0
03.07.2024	65.4	65.4	0	0	0
09.07.2024	81.4	81.4	0	0	0
10.07.2024	81.2	81.2	0	0	0

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