

Historical cost data

ISIN: DE000HD68HC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	8.5	8.5	0	0	0
12.06.2024	1.2	1.2	0	0	0
24.07.2024	1.5	1.5	0	0	0
13.06.2024	4.8	4.8	0	0	0
14.06.2024	3.2	3.2	0	0	0
17.06.2024	0.6	0.6	0	0	0
18.06.2024	1.1	1.1	0	0	0
19.06.2024	1.6	1.6	0	0	0
20.06.2024	1.9	1.9	0	0	0
21.06.2024	2.6	2.6	0	0	0
24.06.2024	2.2	2.2	0	0	0
25.06.2024	3.5	3.5	0	0	0
26.06.2024	2.3	2.3	0	0	0
27.06.2024	2.3	2.3	0	0	0
28.06.2024	1.4	1.4	0	0	0
01.07.2024	2.4	2.4	0	0	0
02.07.2024	1.4	1.4	0	0	0
03.07.2024	1.5	1.5	0	0	0
04.07.2024	2.9	2.9	0	0	0
05.07.2024	3.7	3.7	0	0	0
08.07.2024	4.4	4.4	0	0	0
09.07.2024	4.2	4.2	0	0	0
10.07.2024	2.5	2.5	0	0	0
11.07.2024	2	2	0	0	0
12.07.2024	2.3	2.3	0	0	0
15.07.2024	8.4	8.4	0	0	0
16.07.2024	4	4	0	0	0
17.07.2024	3.4	3.4	0	0	0
18.07.2024	2	2	0	0	0
19.07.2024	2.9	2.9	0	0	0
22.07.2024	1.9	1.9	0	0	0

23.07.2024	1.1	1.1	0	0	0
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