

Historical cost data

ISIN: DE000HD69092

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	11	6.3	4.4	0	0.3
12.06.2024	0.7	1.2	-0.7	0	0.2
13.06.2024	0.4	0.5	-0.2	0	0.1
14.06.2024	0.5	0.9	-0.6	0	0.1
19.06.2024	0.5	0.5	-0.2	0	0.1
28.06.2024	0.5	0.8	-0.5	0	0.1
04.07.2024	0.4	0.3	0	0	0.1
18.06.2024	0.4	0.7	-0.4	0	0.1
20.06.2024	0.8	4.7	-4	0	0.1
21.06.2024	0.5	1	-0.6	0	0.2
25.06.2024	0.5	0.5	-0.1	0	0.2
26.06.2024	0.6	1	-0.6	0	0.2
27.06.2024	0.5	0.7	-0.3	0	0.1
02.07.2024	0.5	0.8	-0.4	0	0.1
03.07.2024	0.4	0.6	-0.3	0	0.1

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