

Historical cost data

ISIN: DE000HD69HS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	2.3	2.2	-1.1	0	1.3
13.06.2024	1.8	1.4	-0.6	0	1
05.07.2024	0.4	0.5	-0.2	0	0.1
14.06.2024	1.5	1.3	-0.7	0	0.8
18.06.2024	0.8	1.3	-0.7	0	0.2
19.06.2024	0.6	1	-0.6	0	0.2
20.06.2024	0.5	0.9	-0.5	0	0.1
21.06.2024	0.5	0.7	-0.3	0	0.2
25.06.2024	0.6	2	-1.6	0	0.2
26.06.2024	0.5	0.8	-0.4	0	0.1
27.06.2024	0.6	1.6	-1.2	0	0.2
28.06.2024	0.5	0.6	-0.2	0	0.1
02.07.2024	0.5	0.6	-0.3	0	0.1
03.07.2024	0.4	0.1	0.1	0	0.1
04.07.2024	0.4	1.2	-0.9	0	0.1

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