

Historical cost data

ISIN: DE000HD69MS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	12.3	14.7	-2.9	0	0.6
13.06.2024	1.1	3.1	-2.2	0	0.3
18.06.2024	1	2.7	-1.9	0	0.3
25.06.2024	1.9	6.9	-5.5	0	0.5
26.06.2024	1.5	5	-3.9	0	0.4
09.07.2024	0.5	1	-0.6	0	0.1
23.07.2024	2.4	6.9	-5.1	0	0.6
14.06.2024	1.2	2.9	-2	0	0.3
19.06.2024	0.6	1.2	-0.7	0	0.2
20.06.2024	1.3	2.3	-1.2	0	0.1
21.06.2024	0.8	2.4	-1.9	0	0.2
27.06.2024	1.3	4.5	-3.5	0	0.3
28.06.2024	1.2	4.4	-3.5	0	0.3
02.07.2024	1.4	5.6	-4.5	0	0.4
03.07.2024	1.1	3.3	-2.4	0	0.3
04.07.2024	0.8	2.5	-1.9	0	0.2
05.07.2024	1.6	2.7	-1.3	0	0.2
10.07.2024	0.6	1.9	-1.4	0	0.2
11.07.2024	0.5	1.3	-0.9	0	0.1
12.07.2024	0.6	1.5	-1.1	0	0.2
16.07.2024	0.6	1.4	-0.9	0	0.2
17.07.2024	0.6	1.5	-1	0	0.2
18.07.2024	1.1	3.6	-2.8	0	0.3
19.07.2024	2	6.8	-5.3	0	0.5

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