

Historical cost data

ISIN: DE000HD6A0T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	55.6	55.6	0	0	0
14.06.2024	21.8	21.8	0	0	0
17.06.2024	21	21	0	0	0
18.06.2024	69.9	69.9	0	0	0
19.06.2024	61.8	61.8	0	0	0
20.06.2024	57.5	57.5	0	0	0
21.06.2024	62.1	62.1	0	0	0
24.06.2024	52	52	0	0	0
25.06.2024	51.4	51.4	0	0	0
26.06.2024	59.5	59.5	0	0	0
27.06.2024	64.4	64.4	0	0	0
28.06.2024	58.9	58.9	0	0	0
03.07.2024	63.1	63.1	0	0	0
04.07.2024	57.3	57.3	0	0	0
05.07.2024	65.8	65.8	0	0	0
08.07.2024	44.7	44.7	0	0	0
10.07.2024	55.4	55.4	0	0	0
12.07.2024	35.7	35.7	0	0	0
15.07.2024	38.4	38.4	0	0	0
16.07.2024	46	46	0	0	0
17.07.2024	43.2	43.2	0	0	0
18.07.2024	39.5	39.5	0	0	0
19.07.2024	40.9	40.9	0	0	0
22.07.2024	86.5	86.5	0	0	0
23.07.2024	47.6	47.6	0	0	0
24.07.2024	44.5	44.5	0	0	0
25.07.2024	33.2	33.2	0	0	0
26.07.2024	51.5	51.5	0	0	0
11.07.2024	38.6	38.6	0	0	0
01.07.2024	62.7	62.7	0	0	0
02.07.2024	60.4	60.4	0	0	0

09.07.2024	50.5	50.5	0	0	0
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