

Historical cost data

ISIN: DE000HD6A4V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	11.4	5.7	5.1	0	0.7
14.06.2024	0.9	1	-0.6	0	0.5
20.06.2024	0.9	5.4	-4.6	0	0.2
21.06.2024	0.6	1.3	-0.8	0	0.2
25.06.2024	0.6	0.7	-0.2	0	0.2
05.07.2024	0.8	0.5	0.1	0	0.1
16.07.2024	0.3	0.4	-0.2	0	0.1
19.07.2024	0.4	0.5	-0.2	0	0.1
23.07.2024	0.4	0.9	-0.6	0	0.1
18.07.2024	0.4	0.6	-0.3	0	0.1
18.06.2024	0.5	0.9	-0.6	0	0.2
19.06.2024	0.5	0.6	-0.3	0	0.2
26.06.2024	0.7	1.3	-0.8	0	0.2
27.06.2024	0.6	0.9	-0.5	0	0.2
28.06.2024	0.6	1.1	-0.7	0	0.2
02.07.2024	0.5	1	-0.6	0	0.2
03.07.2024	0.5	0.8	-0.4	0	0.1
04.07.2024	0.5	0.7	-0.3	0	0.1
09.07.2024	0.4	0.4	-0.2	0	0.1
10.07.2024	0.4	0.7	-0.5	0	0.1
11.07.2024	0.4	0.5	-0.3	0	0.1
12.07.2024	0.4	0.5	-0.2	0	0.1
17.07.2024	0.3	0.4	-0.2	0	0.1

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