

Historical cost data

ISIN: DE000HD6ACL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.3	-0.1	0	0
18.06.2024	3.7	15.7	-12.5	0	0.5
25.06.2024	3.9	22.6	-19	0	0.4
02.07.2024	3.5	13.5	-10.4	0	0.4
03.07.2024	3.8	19.7	-16.3	0	0.4
24.07.2024	3.8	17	-13.7	0	0.5
30.07.2024	3.8	17.6	-14.3	0	0.5
31.07.2024	3.8	16.6	-13.3	0	0.4
02.08.2024	4.3	24.3	-20.4	0	0.5
19.06.2024	3.6	13.8	-10.6	0	0.4
20.06.2024	15.1	18.8	-4.1	0	0.4
21.06.2024	4.1	22.2	-18.6	0	0.5
26.06.2024	4	22.7	-19.1	0	0.4
27.06.2024	4.6	2.2	2.1	0	0.2
28.06.2024	6.1	37.8	-32.9	0	1.2
04.07.2024	3.6	14.3	-11.1	0	0.4
05.07.2024	16.7	24.2	-7.9	0	0.4
09.07.2024	3.3	8	-5	0	0.3
10.07.2024	3.4	9.9	-6.8	0	0.4
11.07.2024	4.3	25.8	-22.1	0	0.5
12.07.2024	3.4	8.5	-5.5	0	0.4
16.07.2024	3.6	6.8	-3.9	0	0.6
17.07.2024	3.5	9.8	-6.8	0	0.4
18.07.2024	3.7	17.6	-14.2	0	0.4
19.07.2024	3.5	9.9	-6.9	0	0.5
23.07.2024	3.5	10.7	-7.6	0	0.4
25.07.2024	4.1	15.7	-12.4	0	0.7
26.07.2024	3.6	14.8	-11.5	0	0.3
01.08.2024	3.5	13.6	-10.4	0	0.3

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