

Historical cost data

ISIN: DE000HD6ADG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.3	-0.2	0	0
18.06.2024	0.3	2	-1.9	0	0.2
19.06.2024	0.3	1	-0.9	0	0.2
25.06.2024	0.3	1.3	-1.2	0	0.2
26.06.2024	0.3	1.7	-1.6	0	0.2
27.06.2024	0.3	2.5	-2.4	0	0.2
28.06.2024	0.3	1.2	-1.1	0	0.2
20.06.2024	0.6	0.8	-0.5	0	0.2
21.06.2024	0.3	1.8	-1.7	0	0.2

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