

Historical cost data

ISIN: DE000HD6ADH3

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	2.6	-2.5	0	0.3
28.06.2024	0.4	1.4	-1.3	0	0.3
19.06.2024	0.4	1.1	-1	0	0.3
20.06.2024	0.7	1	-0.6	0	0.3
21.06.2024	0.4	2.3	-2.2	0	0.3
25.06.2024	0.4	1.5	-1.5	0	0.3
26.06.2024	0.4	2.1	-2	0	0.3
27.06.2024	0.4	3.3	-3.2	0	0.3

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