

Historical cost data

ISIN: DE000HD6ADM3

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	-0.1	0	0
18.06.2024	0.6	5.1	-5	0	0.4
19.06.2024	0.7	0.9	-0.8	0	0.6
20.06.2024	1.2	1.5	-0.8	0	0.5
21.06.2024	0.6	4.6	-4.5	0	0.5
25.06.2024	0.6	2.5	-2.4	0	0.4
26.06.2024	0.6	4.2	-4	0	0.5
27.06.2024	0.7	7.6	-7.4	0	0.5
28.06.2024	0.7	2.3	-2.2	0	0.5

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