

Historical cost data

ISIN: DE000HD6ADN1

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	6	-5.8	0	0.5
19.06.2024	0.8	0.9	-0.7	0	0.6
20.06.2024	1.3	1.8	-1.1	0	0.5
28.06.2024	0.7	2.8	-2.7	0	0.6
21.06.2024	0.7	9.5	-9.3	0	0.5
25.06.2024	0.7	3	-2.8	0	0.5
26.06.2024	0.7	5	-4.8	0	0.5
27.06.2024	0.7	9.1	-8.9	0	0.5

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