

Historical cost data

ISIN: DE000HD6ADP6

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	0.7	6.7	-6.5	0	0.5
19.06.2024	0.9	4.9	-4.7	0	0.7
20.06.2024	1.4	2.1	-1.2	0	0.6
21.06.2024	0.7	9.8	-9.6	0	0.5
25.06.2024	0.7	3.5	-3.3	0	0.5
26.06.2024	0.8	5.7	-5.5	0	0.5
27.06.2024	0.8	10.5	-10.3	0	0.5
28.06.2024	0.8	3.2	-3	0	0.6
02.07.2024	0.7	6.4	-6.2	0	0.5
03.07.2024	0.9	12.5	-12.1	0	0.5
04.07.2024	0.9	9.4	-9	0	0.5
05.07.2024	2.1	0.8	0.7	0	0.6
09.07.2024	0.9	0.9	-0.6	0	0.6
10.07.2024	1	10	-9.6	0	0.6
11.07.2024	0.9	2	-1.7	0	0.6
12.07.2024	1.9	68.5	-66.9	0	0.3
16.07.2024	0.7	0.2	0.2	0	0.4
17.07.2024	0.9	9	-8.7	0	0.7
18.07.2024	0.8	8.4	-8.1	0	0.6
19.07.2024	0.7	2.2	-2	0	0.5
23.07.2024	0.7	7.8	-7.6	0	0.5
24.07.2024	0.8	3.4	-3.2	0	0.6

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