

Historical cost data

ISIN: DE000HD6AFK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.2	-0.1	0	0
18.06.2024	0.3	1.8	-1.5	0	0
19.06.2024	0.3	2.1	-1.8	0	0
28.06.2024	0.2	1.7	-1.5	0	0
20.06.2024	0.3	1.8	-1.6	0	0
21.06.2024	0.2	1.8	-1.5	0	0
25.06.2024	0.3	1.7	-1.4	0	0
26.06.2024	0.3	1.8	-1.5	0	0
27.06.2024	0.3	1.9	-1.6	0	0

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