

Historical cost data

ISIN: DE000HD6AKH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	46.6	46.6	0	0	0
17.06.2024	1.9	1.9	0	0	0
24.06.2024	3.6	3.6	0	0	0
26.06.2024	1.2	1.2	0	0	0
28.06.2024	0.9	0.9	0	0	0
18.06.2024	1.1	1.1	0	0	0
19.06.2024	0.6	0.6	0	0	0
20.06.2024	14.1	14.1	0	0	0
21.06.2024	0.9	0.9	0	0	0
25.06.2024	2.4	2.4	0	0	0
27.06.2024	1.8	1.8	0	0	0

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