

Historical cost data

ISIN: DE000HD6AMK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.4	-0.3	0	0
18.06.2024	2	11.4	-9.7	0	0.3
19.06.2024	2.1	13.1	-11.3	0	0.3
21.06.2024	2	11.7	-10	0	0.3
27.06.2024	2.3	13.8	-11.9	0	0.4
02.07.2024	2	13.4	-11.7	0	0.3
09.07.2024	2.2	13.5	-11.7	0	0.4
16.07.2024	2.2	13	-11.2	0	0.3
19.07.2024	1.9	16.2	-14.6	0	0.3
31.07.2024	3.2	15	-12.2	0	0.4
01.08.2024	2.5	17.4	-15.2	0	0.3
02.08.2024	4.2	14.1	-10.4	0	0.5
20.06.2024	2.1	12.7	-11	0	0.3
25.06.2024	2.1	10.1	-8.3	0	0.3
26.06.2024	2.2	13.7	-11.9	0	0.3
28.06.2024	2.1	13.5	-11.7	0	0.4
03.07.2024	2	11.5	-9.9	0	0.4
04.07.2024	2.1	12.2	-10.4	0	0.3
05.07.2024	2.1	13.1	-11.3	0	0.3
10.07.2024	2	12.5	-10.9	0	0.4
11.07.2024	1.9	11.8	-10.2	0	0.3
12.07.2024	2.1	12.2	-10.4	0	0.3
17.07.2024	2.5	13.7	-11.8	0	0.5
18.07.2024	2.5	16.4	-14.3	0	0.4
23.07.2024	2.2	16.8	-14.9	0	0.3
24.07.2024	2.8	18.5	-16.1	0	0.4
25.07.2024	2.8	18.6	-16.1	0	0.3
26.07.2024	1.7	16.6	-15.2	0	0.3
30.07.2024	2.1	15.8	-14	0	0.4

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