

Historical cost data

ISIN: DE00HD6AMP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	3.1	16.6	-13.9	0	0.4
19.06.2024	3.3	19.8	-16.9	0	0.5
20.06.2024	3.4	18.6	-15.7	0	0.5
21.06.2024	3.3	17.4	-14.6	0	0.5
25.06.2024	2.9	14.1	-11.6	0	0.4
26.06.2024	3.3	20.1	-17.4	0	0.5
27.06.2024	3.3	18.6	-15.9	0	0.6
28.06.2024	3.2	20.3	-17.6	0	0.5
02.07.2024	3.5	19.7	-16.7	0	0.5
03.07.2024	3.4	17.3	-14.4	0	0.5
04.07.2024	3.2	17.8	-15.1	0	0.4
05.07.2024	3.5	20.3	-17.3	0	0.5
09.07.2024	3.7	20.4	-17.3	0	0.6
10.07.2024	3.5	22.7	-19.9	0	0.6
11.07.2024	3.2	20.1	-17.3	0	0.4
12.07.2024	3.4	19	-16	0	0.4
16.07.2024	3.1	19.2	-16.6	0	0.5
17.07.2024	4.6	26.8	-23.2	0	1
18.07.2024	3.8	24.3	-21.2	0	0.7
19.07.2024	4.1	20.2	-16.7	0	0.5

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