

Historical cost data

ISIN: DE000HD6AUH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.3	0.5	-0.2	0	0
18.06.2024	2.7	21.2	-18.8	0	0.3
19.06.2024	2.7	19.3	-16.9	0	0.3
20.06.2024	11.9	27.4	-15.8	0	0.3
21.06.2024	2.7	19.9	-17.5	0	0.3
25.06.2024	1.3	17.6	-16.6	0	0.3
27.06.2024	1.3	19.3	-18.3	0	0.3
28.06.2024	1.4	18	-16.9	0	0.3
02.07.2024	1.5	17.1	-16	0	0.4
04.07.2024	1.3	19.3	-18.4	0	0.3
09.07.2024	1.3	18.6	-17.6	0	0.3
12.07.2024	1.5	20.2	-19	0	0.3
16.07.2024	1.4	20.4	-19.3	0	0.3
18.07.2024	1.3	21.1	-20.1	0	0.3
17.07.2024	1.4	19	-18	0	0.3
26.06.2024	1.4	17.4	-16.3	0	0.3
03.07.2024	1.3	19.8	-18.8	0	0.3
05.07.2024	5.1	20.6	-15.8	0	0.3
10.07.2024	1.5	20.2	-19.1	0	0.4
11.07.2024	1.3	19.6	-18.6	0	0.3

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