

Historical cost data

ISIN: DE000HD6B6A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.5	5.4	4.9	0	0.2
18.06.2024	0.7	1.3	-0.8	0	0.2
19.06.2024	0.7	0.9	-0.4	0	0.2
20.06.2024	1.3	7.5	-6.4	0	0.2
21.06.2024	0.9	1.4	-0.7	0	0.3
25.06.2024	1	1.2	-0.5	0	0.3
26.06.2024	1.1	2.3	-1.6	0	0.3
27.06.2024	0.8	1.7	-1.1	0	0.3
28.06.2024	0.8	1.8	-1.2	0	0.3
02.07.2024	0.8	1	-0.5	0	0.2
03.07.2024	0.6	1.1	-0.7	0	0.2
04.07.2024	0.6	0.8	-0.4	0	0.2

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