

Historical cost data

ISIN: DE000HD6BBE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.2	2.4	-1.3	0	0.1
18.06.2024	1.1	2.2	-1.1	0	0.1
19.06.2024	1	2.2	-1.2	0	0.1
27.06.2024	1.4	2.9	-1.6	0	0.1
10.07.2024	1.4	3	-1.6	0	0.1
19.07.2024	1.6	2.1	-0.7	0	0.1
01.08.2024	4.3	10.9	-6.9	0	0.2
02.08.2024	7.9	22.1	-14.6	0	0.4
20.06.2024	1	1.9	-0.9	0	0.1
21.06.2024	0.9	1.6	-0.7	0	0.1
25.06.2024	1.1	1.6	-0.6	0	0.1
26.06.2024	1.3	2.2	-1	0	0.1
28.06.2024	1.5	2.3	-1	0	0.1
02.07.2024	1.3	1.9	-0.7	0	0.1
03.07.2024	1.3	2.6	-1.4	0	0.1
04.07.2024	1.1	1.7	-0.7	0	0.1
05.07.2024	1.1	0.9	0.1	0	0.1
09.07.2024	1.3	2.8	-1.5	0	0.1
11.07.2024	1.4	2.9	-1.6	0	0.1
12.07.2024	1.4	2.4	-1.1	0	0.1
16.07.2024	1.4	2.3	-1	0	0.1
17.07.2024	1.6	2.8	-1.3	0	0.1
18.07.2024	1.6	3.2	-1.7	0	0.1
23.07.2024	1.8	4.2	-2.5	0	0.1
24.07.2024	2	3.7	-1.8	0	0.1
25.07.2024	2	4.4	-2.5	0	0.1
26.07.2024	1.9	3.1	-1.4	0	0.1
30.07.2024	7	20.8	-14.1	0	0.4
31.07.2024	5.6	14.7	-9.3	0	0.3

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