

Historical cost data

ISIN: DE000HD6BBR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.7	1.5	-0.8	0	0.1
18.06.2024	1.2	4	-2.9	0	0.1
20.06.2024	1.1	2.7	-1.7	0	0.1
21.06.2024	1	1.9	-0.9	0	0.1
28.06.2024	0.5	2.9	-2.6	0	0.1
03.07.2024	0.5	2.8	-2.3	0	0.1
16.07.2024	0.5	2.8	-2.4	0	0.1
25.07.2024	0.5	3.4	-3	0	0.1
30.07.2024	0.9	6.2	-5.4	0	0.2
31.07.2024	1.1	8.9	-8	0	0.2
02.08.2024	1.2	10.2	-9.2	0	0.2
19.06.2024	1.3	2.5	-1.2	0	0.1
25.06.2024	0.4	1.9	-1.6	0	0.1
26.06.2024	0.4	2.4	-2	0	0.1
27.06.2024	0.4	2.2	-1.8	0	0.1
02.07.2024	0.6	3.4	-2.9	0	0.1
04.07.2024	0.5	2.4	-2.1	0	0.1
05.07.2024	0.5	2.3	-1.9	0	0.1
09.07.2024	0.6	2.6	-2.1	0	0.1
10.07.2024	0.7	4.8	-4.2	0	0.1
11.07.2024	0.6	3.7	-3.2	0	0.1
12.07.2024	0.5	3.1	-2.7	0	0.1
17.07.2024	0.5	3.1	-2.7	0	0.1
18.07.2024	0.5	3	-2.6	0	0.1
19.07.2024	0.5	3.3	-2.9	0	0.1
23.07.2024	0.5	3.1	-2.7	0	0.1
24.07.2024	0.5	2.8	-2.4	0	0.1
26.07.2024	0.6	3.9	-3.4	0	0.1
01.08.2024	1.2	10	-9	0	0.2

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