

Historical cost data

ISIN: DE000HD6BDY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.1	6.7	4.1	0	0.2
18.06.2024	1.1	3.7	-2.9	0	0.3
19.06.2024	1.1	3.7	-2.8	0	0.3
20.06.2024	2.7	11.8	-9.4	0	0.2
21.06.2024	1.2	4.2	-3.3	0	0.3
25.06.2024	0.9	3.5	-2.8	0	0.2
26.06.2024	0.9	2.6	-1.9	0	0.2
27.06.2024	0.9	2.9	-2.3	0	0.2
28.06.2024	0.5	1.6	-1.2	0	0.1
02.07.2024	0.6	1.5	-1	0	0.1
03.07.2024	0.6	1.2	-0.8	0	0.2
04.07.2024	0.6	1.6	-1.2	0	0.1

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