

Historical cost data

ISIN: DE000HD6BJ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.8	6.3	4.3	0	0.2
18.06.2024	1.1	2.4	-1.6	0	0.2
19.06.2024	0.9	2	-1.2	0	0.2
20.06.2024	1.1	2.6	-1.7	0	0.2
21.06.2024	0.9	1.7	-1	0	0.2
25.06.2024	1	2.4	-1.8	0	0.3
26.06.2024	0.9	3.3	-2.8	0	0.3
27.06.2024	0.8	3	-2.5	0	0.3
28.06.2024	0.7	2.2	-1.8	0	0.3
02.07.2024	0.8	3.5	-3	0	0.3
03.07.2024	0.6	2.6	-2.2	0	0.2
04.07.2024	0.6	1.7	-1.3	0	0.2
05.07.2024	0.6	1.8	-1.4	0	0.2
09.07.2024	0.6	1.7	-1.4	0	0.2
10.07.2024	0.6	2.1	-1.7	0	0.2
11.07.2024	0.6	1.7	-1.3	0	0.2
12.07.2024	0.6	1.8	-1.4	0	0.2
16.07.2024	0.6	1.8	-1.4	0	0.2
17.07.2024	0.7	1.8	-1.4	0	0.2

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