

Historical cost data

ISIN: DE000HD6BJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.2	2.1	-1	0	0.1
18.06.2024	1.2	4.7	-3.6	0	0.1
04.07.2024	1.4	3.7	-2.4	0	0.1
03.07.2024	1.4	5.5	-4.2	0	0.1
19.06.2024	1.2	3.7	-2.5	0	0.1
20.06.2024	1.4	4.9	-3.6	0	0.1
21.06.2024	1.2	4.1	-3.1	0	0.1
25.06.2024	1.1	4.1	-3.1	0	0.1
26.06.2024	1.3	4.4	-3.2	0	0.1
27.06.2024	1.3	4	-2.8	0	0.1
28.06.2024	1.4	5.1	-3.7	0	0.1
02.07.2024	1.4	4.2	-2.9	0	0.1

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