

Historical cost data

ISIN: DE000HD6BKQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	15.2	30.2	-15.6	0	0.6
18.06.2024	1.7	5	-3.7	0	0.4
19.06.2024	1.4	4.4	-3.4	0	0.4
21.06.2024	1.3	3.8	-2.9	0	0.3
04.07.2024	1.4	4.5	-3.5	0	0.4
03.07.2024	1.2	4.7	-3.8	0	0.3
20.06.2024	1.4	4.3	-3.3	0	0.4
25.06.2024	0.9	2.5	-1.9	0	0.2
26.06.2024	1	3.4	-2.7	0	0.3
27.06.2024	1.1	3.2	-2.4	0	0.3
28.06.2024	1	2.8	-2.1	0	0.3
02.07.2024	1.2	4.3	-3.4	0	0.3

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