

Historical cost data

ISIN: DE000HD6BQM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.8	5.6	5	0	0.2
18.06.2024	0.7	1.1	-0.7	0	0.2
23.07.2024	0.5	1.2	-0.9	0	0.2
19.06.2024	0.7	1.2	-0.7	0	0.2
20.06.2024	1.3	7	-5.9	0	0.2
21.06.2024	0.9	1.7	-1.1	0	0.3
25.06.2024	0.9	1.5	-0.9	0	0.3
26.06.2024	1	2.6	-1.9	0	0.3
27.06.2024	0.8	1.4	-0.8	0	0.2
28.06.2024	0.8	1.5	-1	0	0.2
02.07.2024	0.7	1.3	-0.8	0	0.2
03.07.2024	0.6	0.9	-0.5	0	0.2
04.07.2024	0.6	1.1	-0.7	0	0.2
05.07.2024	1	0.9	-0.1	0	0.2
09.07.2024	0.5	0.7	-0.4	0	0.2
10.07.2024	0.5	1.1	-0.7	0	0.1
11.07.2024	0.4	0.8	-0.5	0	0.1
12.07.2024	0.5	0.7	-0.3	0	0.2
16.07.2024	0.4	0.5	-0.3	0	0.1
17.07.2024	0.4	0.6	-0.3	0	0.1
18.07.2024	0.5	0.7	-0.4	0	0.1
19.07.2024	0.5	0.7	-0.4	0	0.2

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