

Historical cost data

ISIN: DE000HD6BS21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.2	12.8	-2	0	0.4
18.06.2024	1.3	6.8	-5.9	0	0.4
02.07.2024	1.8	11.3	-10	0	0.6
03.07.2024	1.2	5.3	-4.5	0	0.4
04.07.2024	1	5.3	-4.7	0	0.3
09.07.2024	0.9	4.3	-3.7	0	0.3
11.07.2024	0.7	2.3	-1.9	0	0.2
16.07.2024	0.8	3.5	-3	0	0.3
17.07.2024	1	4.3	-3.7	0	0.3
12.07.2024	0.7	3	-2.5	0	0.3
19.06.2024	0.8	4.4	-3.8	0	0.3
20.06.2024	1.7	8.2	-6.8	0	0.2
21.06.2024	0.9	5.1	-4.4	0	0.3
25.06.2024	2.5	13.9	-12.2	0	0.7
26.06.2024	2.5	15.1	-13.3	0	0.7
27.06.2024	2	11.8	-10.4	0	0.6
28.06.2024	2.2	13.2	-11.7	0	0.7
05.07.2024	2.2	14.1	-12.1	0	0.3
10.07.2024	0.8	3.6	-3.1	0	0.3

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