

Historical cost data

ISIN: DE000HD6BSK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	15.6	41.1	-26.3	0	0.7
18.06.2024	1.8	6.4	-4.9	0	0.3
19.06.2024	1.3	4.3	-3.3	0	0.3
25.06.2024	1.5	5.2	-4.1	0	0.4
28.06.2024	1.1	3.6	-2.8	0	0.2
04.07.2024	0.6	2.7	-2.3	0	0.2
05.07.2024	1.3	3.1	-1.9	0	0.1
12.07.2024	0.7	3.5	-3	0	0.2
16.07.2024	0.6	2.7	-2.3	0	0.1
19.07.2024	1.3	7.7	-6.7	0	0.3
23.07.2024	1.1	6.2	-5.4	0	0.3
18.07.2024	1	4.5	-3.7	0	0.2
20.06.2024	3.1	6.7	-3.8	0	0.2
21.06.2024	1.2	4.6	-3.6	0	0.2
26.06.2024	1.9	6.9	-5.3	0	0.4
27.06.2024	1.8	6.6	-5.1	0	0.3
02.07.2024	1	4	-3.2	0	0.2
03.07.2024	0.6	2.8	-2.3	0	0.2
09.07.2024	0.5	2.1	-1.7	0	0.1
10.07.2024	0.5	2.5	-2.1	0	0.1
11.07.2024	0.6	2.8	-2.3	0	0.2
17.07.2024	0.6	2.9	-2.5	0	0.2

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