

Historical cost data

ISIN: DE000HD6BT38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.7	5.5	5	0	0.2
18.06.2024	0.5	1.4	-1	0	0.1
23.07.2024	2	14	-12.5	0	0.5
19.06.2024	0.5	1.5	-1.1	0	0.1
20.06.2024	1.2	1.3	-0.3	0	0.1
21.06.2024	0.5	1.8	-1.4	0	0.1
25.06.2024	1.2	4.1	-3.2	0	0.3
26.06.2024	1.9	8.3	-6.8	0	0.5
27.06.2024	1.5	7.6	-6.4	0	0.4
28.06.2024	1.7	7.5	-6.2	0	0.4
02.07.2024	1.4	6.6	-5.5	0	0.4
03.07.2024	1.1	4.2	-3.4	0	0.3
04.07.2024	0.7	2.5	-2	0	0.2
05.07.2024	1.6	14.7	-13.2	0	0.1
09.07.2024	0.7	3.4	-2.9	0	0.2
10.07.2024	0.7	3.6	-3.1	0	0.2
11.07.2024	0.6	3.7	-3.2	0	0.2
12.07.2024	0.7	4.1	-3.6	0	0.2
15.07.2024	11.2	5.8	5.2	0	0.2
16.07.2024	0.7	3.4	-2.8	0	0.2
17.07.2024	0.8	4.6	-3.9	0	0.2
18.07.2024	1.4	10.3	-9.2	0	0.3
19.07.2024	2.2	15.4	-13.7	0	0.5

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