

Historical cost data

ISIN: DE000HD6BTZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	12.6	16.1	-4	0	0.5
18.06.2024	1.3	7.9	-7.1	0	0.6
19.06.2024	0.9	5.5	-5	0	0.4
20.06.2024	2.2	16.9	-15.1	0	0.4
21.06.2024	1.2	8	-7.4	0	0.5
25.06.2024	2.2	14.8	-13.4	0	0.9
26.06.2024	1.5	9.3	-8.4	0	0.6
27.06.2024	1.5	10.3	-9.5	0	0.6
28.06.2024	1.1	6.9	-6.3	0	0.5
02.07.2024	1.7	12.6	-11.6	0	0.7
03.07.2024	1.5	12.2	-11.3	0	0.6
04.07.2024	1.2	9.8	-9.1	0	0.5
05.07.2024	2.8	27.8	-25.4	0	0.5
09.07.2024	1.5	10.6	-9.7	0	0.6
10.07.2024	1.6	13.7	-12.7	0	0.6

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