

Historical cost data

ISIN: DE000HD6BU27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	17	50.6	-34.3	0	0.8
18.06.2024	2.2	13.4	-11.9	0	0.7
19.06.2024	1.8	10.5	-9.2	0	0.6
03.07.2024	3.5	22.7	-20.2	0	1
17.07.2024	1.4	9.9	-8.9	0	0.5
23.07.2024	0.6	4	-3.6	0	0.2
20.06.2024	3.8	15.7	-12.4	0	0.5
21.06.2024	1.7	10.5	-9.3	0	0.5
25.06.2024	1.6	9.2	-8.1	0	0.5
26.06.2024	1.8	10.4	-9.2	0	0.6
27.06.2024	1.9	12.1	-10.7	0	0.6
28.06.2024	1.8	11.1	-9.9	0	0.6
02.07.2024	3.5	20.8	-18.3	0	1
04.07.2024	2.9	19.3	-17.2	0	0.8
05.07.2024	6	40.2	-34.8	0	0.6
09.07.2024	1.8	13.6	-12.3	0	0.6
10.07.2024	1.7	12.5	-11.3	0	0.5
11.07.2024	1.8	13.3	-12	0	0.5
12.07.2024	1.6	11.1	-10	0	0.5
16.07.2024	1.4	8.2	-7.3	0	0.4
18.07.2024	1.4	9.9	-8.9	0	0.4
19.07.2024	0.6	2.8	-2.4	0	0.2

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