

Historical cost data

ISIN: DE000HD6BVG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	12.8	18.8	-6.5	0	0.5
18.06.2024	1.8	6	-4.6	0	0.5
27.06.2024	6.7	14.5	-8.6	0	0.8
04.07.2024	6.3	23.8	-18.9	0	1.4
03.07.2024	14.4	51.2	-39	0	2.3
19.06.2024	1.3	4.3	-3.3	0	0.3
20.06.2024	2.5	5.3	-3.1	0	0.3
21.06.2024	1.4	3.7	-2.7	0	0.4
25.06.2024	1.2	3.6	-2.8	0	0.3
26.06.2024	4.1	14.1	-11.1	0	1
28.06.2024	2.7	9.2	-7.2	0	0.7
02.07.2024	4.6	16.5	-13	0	1.1

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