

Historical cost data

ISIN: DE000HD6BVS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	14.9	33.2	-19.1	0	0.8
18.06.2024	4.6	13.7	-10.2	0	1.1
04.07.2024	1.4	4	-2.9	0	0.4
19.06.2024	4.3	14.4	-11.1	0	1
20.06.2024	4.4	9.9	-6.2	0	0.7
21.06.2024	2.3	6.8	-5.1	0	0.6
25.06.2024	1.3	3.9	-2.9	0	0.4
26.06.2024	1.9	5.7	-4.3	0	0.5
27.06.2024	2.4	6.5	-4.7	0	0.6
28.06.2024	2.2	5.7	-4	0	0.6
02.07.2024	1.6	4.1	-2.9	0	0.4
03.07.2024	1.4	3.6	-2.6	0	0.4

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