

Historical cost data

ISIN: DE000HD6BVV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	15	33.3	-19.1	0	0.8
18.06.2024	1.9	9.3	-8.4	0	1
19.06.2024	1.5	4.9	-4	0	0.6
20.06.2024	2.4	15.5	-13.6	0	0.4
21.06.2024	1.1	3.6	-2.9	0	0.5
25.06.2024	0.8	3	-2.5	0	0.3
26.06.2024	0.8	2.8	-2.3	0	0.3
27.06.2024	0.7	2.8	-2.4	0	0.3
28.06.2024	0.5	1.4	-1.1	0	0.2
02.07.2024	0.6	1.9	-1.6	0	0.2
03.07.2024	0.5	1.3	-1	0	0.2
04.07.2024	0.5	1.6	-1.3	0	0.2
05.07.2024	0.9	2.2	-1.5	0	0.2
09.07.2024	0.5	2.5	-2.2	0	0.2
10.07.2024	0.5	3.8	-3.5	0	0.2
11.07.2024	0.9	6.8	-6.2	0	0.3
12.07.2024	0.7	4	-3.6	0	0.3
16.07.2024	0.5	2.8	-2.5	0	0.2
17.07.2024	0.5	2.7	-2.4	0	0.2
18.07.2024	0.5	2.2	-1.9	0	0.2
19.07.2024	0.5	2.9	-2.6	0	0.2
23.07.2024	0.7	3.9	-3.5	0	0.3

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