

Historical cost data

ISIN: DE000HD6BVW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.7	20.1	-8.7	0	0.3
18.06.2024	1.7	13.7	-12.4	0	0.4
25.06.2024	1.3	10.6	-9.6	0	0.3
26.06.2024	1.4	12	-10.9	0	0.3
10.07.2024	1	7	-6.2	0	0.2
11.07.2024	1.1	8.6	-7.7	0	0.2
23.07.2024	0.7	4.9	-4.4	0	0.2
19.07.2024	3	21.4	-18.9	0	0.5
19.06.2024	1.3	10.7	-9.7	0	0.3
20.06.2024	3.1	19.8	-17	0	0.2
21.06.2024	1.3	11.3	-10.3	0	0.3
27.06.2024	1.1	8.7	-7.9	0	0.2
28.06.2024	1.1	8.9	-8.1	0	0.2
02.07.2024	1	8.5	-7.7	0	0.2
03.07.2024	1.3	10.9	-9.9	0	0.3
04.07.2024	1.4	10.8	-9.7	0	0.3
05.07.2024	3.3	15.9	-12.9	0	0.3
09.07.2024	1	8.2	-7.4	0	0.2
12.07.2024	1	6.8	-6	0	0.2
16.07.2024	1.2	8.7	-7.8	0	0.3
17.07.2024	1.3	10.3	-9.3	0	0.3
18.07.2024	1.5	12.4	-11.3	0	0.3

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