

Historical cost data

ISIN: DE000HD6BW41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	13.5	23.8	-10.9	0	0.6
18.06.2024	1.8	5.8	-4.5	0	0.5
02.07.2024	1.7	3.3	-1.9	0	0.3
04.07.2024	2.1	4.2	-2.5	0	0.4
03.07.2024	1.6	5.4	-4.2	0	0.4
19.06.2024	1.5	3.8	-2.7	0	0.4
20.06.2024	3.7	7.4	-4.1	0	0.4
21.06.2024	1.3	4.9	-3.9	0	0.4
25.06.2024	1.7	5.9	-4.5	0	0.4
26.06.2024	1.3	4.6	-3.6	0	0.3
27.06.2024	1.4	3.7	-2.7	0	0.3
28.06.2024	1.4	4.5	-3.4	0	0.3

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