

Historical cost data

ISIN: DE000HD6BX24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.9	15.2	-3.7	0	0.4
18.06.2024	0.9	2.9	-2.4	0	0.4
19.06.2024	0.8	2.4	-2	0	0.4
20.06.2024	1.5	8.7	-7.5	0	0.3
27.06.2024	0.6	2	-1.7	0	0.3
02.07.2024	0.7	2.1	-1.7	0	0.3
03.07.2024	0.6	1.6	-1.3	0	0.3
04.07.2024	0.6	1.5	-1.2	0	0.3
21.06.2024	0.9	2.4	-2	0	0.4
25.06.2024	0.7	1.6	-1.3	0	0.3
26.06.2024	0.7	2.2	-1.9	0	0.4
28.06.2024	0.6	1.4	-1.1	0	0.3

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