

Historical cost data

ISIN: DE000HD6BX32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	12.7	20.1	-7.9	0	0.5
18.06.2024	1.1	3.6	-3.1	0	0.5
19.06.2024	0.9	2.9	-2.5	0	0.4
20.06.2024	1.8	10.1	-8.7	0	0.4
21.06.2024	1	3	-2.5	0	0.5
25.06.2024	0.8	2	-1.6	0	0.4
26.06.2024	0.8	3.2	-2.7	0	0.4
28.06.2024	0.7	2.1	-1.7	0	0.3
02.07.2024	0.8	2.5	-2.1	0	0.4
03.07.2024	0.7	1.9	-1.6	0	0.3
04.07.2024	0.6	1.7	-1.4	0	0.3
05.07.2024	0.9	0.5	0.1	0	0.3
09.07.2024	0.5	1.2	-0.9	0	0.3
11.07.2024	0.6	1.9	-1.6	0	0.3
12.07.2024	0.7	1.8	-1.4	0	0.4
17.07.2024	1	4.2	-3.7	0	0.5
18.07.2024	1.5	6	-5.2	0	0.7
19.07.2024	1.7	6.8	-5.9	0	0.8
23.07.2024	2	7.7	-6.3	0	0.6
16.07.2024	0.7	1.9	-1.6	0	0.4
27.06.2024	0.7	2.5	-2.1	0	0.4
10.07.2024	0.6	1.4	-1.1	0	0.3

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