

Historical cost data

ISIN: DE000HD6BX57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	14.7	32.5	-18.5	0	0.7
18.06.2024	1.5	5.8	-5	0	0.7
19.06.2024	1.2	4.4	-3.8	0	0.6
20.06.2024	2.4	13.5	-11.6	0	0.5
21.06.2024	1.5	4.9	-4.2	0	0.7
25.06.2024	1	3	-2.5	0	0.5
26.06.2024	1.1	4.7	-4.1	0	0.5
27.06.2024	0.9	3.7	-3.2	0	0.4
28.06.2024	0.8	2.6	-2.2	0	0.4
02.07.2024	1	3.3	-2.8	0	0.5
04.07.2024	0.8	2.4	-2	0	0.4
05.07.2024	1.1	0.9	-0.1	0	0.4
09.07.2024	0.6	1.6	-1.3	0	0.3
10.07.2024	0.7	1.9	-1.6	0	0.3
11.07.2024	0.7	2.5	-2.2	0	0.4
12.07.2024	0.9	2.9	-2.4	0	0.4
16.07.2024	0.9	3	-2.5	0	0.4
18.07.2024	2.6	11.5	-10	0	1.2
19.07.2024	3.1	13.7	-12	0	1.3
23.07.2024	2.1	12.2	-11	0	0.9
17.07.2024	1.3	5.3	-4.7	0	0.6
03.07.2024	0.8	2.8	-2.3	0	0.4

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