

Historical cost data

ISIN: DE000HD6C101

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.1	0.5	-0.4	0	0
18.06.2024	0.5	2.8	-2.7	0	0.4
20.06.2024	1.7	16.9	-15.5	0	0.3
25.06.2024	0.8	6.4	-6.1	0	0.5
28.06.2024	0.9	3.5	-3	0	0.4
19.06.2024	0.5	5.9	-5.8	0	0.4
21.06.2024	0.5	15.9	-15.7	0	0.3
26.06.2024	1	12.8	-12.1	0	0.4
27.06.2024	1	3.2	-2.7	0	0.5

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