

Historical cost data

ISIN: DE000HD6C689

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.1	0.4	-0.3	0	0
18.06.2024	0.6	4.6	-4.4	0	0.4
19.06.2024	0.6	4.5	-4.3	0	0.4
21.06.2024	0.6	4.3	-4	0	0.4
25.06.2024	0.6	3.2	-3	0	0.3
28.06.2024	0.7	4.1	-3.8	0	0.4
03.07.2024	0.7	4.7	-4.5	0	0.5
11.07.2024	0.6	3.1	-2.9	0	0.3
10.07.2024	0.6	3.6	-3.4	0	0.4
20.06.2024	0.8	3.9	-3.6	0	0.4
26.06.2024	0.7	3.6	-3.3	0	0.4
27.06.2024	0.7	3.5	-3.3	0	0.4
02.07.2024	0.7	4.4	-4.1	0	0.4
04.07.2024	0.5	4.1	-3.9	0	0.4
05.07.2024	0.6	4.4	-4.3	0	0.4
09.07.2024	0.6	3.6	-3.4	0	0.4

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