

Historical cost data

ISIN: DE000HD6C747

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	5.4	8.8	-5.9	0	2.6
18.06.2024	1.5	3.3	-2.5	0	0.7
19.06.2024	1.3	2.4	-1.7	0	0.7
20.06.2024	1.4	3.1	-2.5	0	0.7
21.06.2024	1.9	5.3	-4.3	0	0.9
25.06.2024	1.7	4.3	-3.5	0	0.9
26.06.2024	1.4	2.9	-2.2	0	0.7
27.06.2024	2.1	5.5	-4.5	0	1
28.06.2024	2	4.5	-3.5	0	1

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