

Historical cost data

ISIN: DE000HD6C754

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	15.4	17.9	-9.3	0	6.7
18.06.2024	1.8	3.9	-3	0	0.9
19.06.2024	1.6	3.6	-2.8	0	0.8
20.06.2024	1.6	3.7	-2.9	0	0.8
21.06.2024	2.5	6.8	-5.5	0	1.2
27.06.2024	2.9	7.4	-5.9	0	1.4
28.06.2024	2.7	5.9	-4.6	0	1.3
26.06.2024	1.6	3.5	-2.7	0	0.8
25.06.2024	2.2	5.4	-4.3	0	1.1

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