

Historical cost data

ISIN: DE000HD6CC93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	11.2	7.5	3.3	0	0.3
18.06.2024	1.1	4.6	-4	0	0.6
19.06.2024	0.7	3.1	-2.7	0	0.4
21.06.2024	0.6	2.5	-2.2	0	0.3
25.06.2024	0.6	1.7	-1.4	0	0.3
28.06.2024	0.4	1.2	-1	0	0.2
02.07.2024	0.4	1.3	-1.1	0	0.2
03.07.2024	0.3	0.6	-0.4	0	0.2
04.07.2024	0.3	1	-0.8	0	0.2
05.07.2024	0.6	3.2	-2.8	0	0.2
27.06.2024	0.6	1.9	-1.6	0	0.3
20.06.2024	1.4	13.5	-12.4	0	0.3
26.06.2024	0.6	2.3	-2	0	0.3

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