

Historical cost data

ISIN: DE000HD6CTU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.7	5.5	5	0	0.2
18.06.2024	0.7	6.7	-6.2	0	0.2
19.06.2024	0.4	3.3	-3	0	0.1
20.06.2024	1	6.6	-5.8	0	0.1
21.06.2024	0.3	2.1	-1.9	0	0.1
25.06.2024	0.7	4.9	-4.4	0	0.2
26.06.2024	0.8	5.6	-5.1	0	0.2
27.06.2024	0.8	7.7	-7.1	0	0.2
28.06.2024	0.7	3.9	-3.5	0	0.2
03.07.2024	0.7	4.8	-4.2	0	0.2
04.07.2024	0.7	6.7	-6.1	0	0.2
02.07.2024	1.4	11.1	-10.1	0	0.4

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