

Historical cost data

ISIN: DE000HD6DPF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.1	0.4	-0.3	0	0
19.06.2024	0.8	11.2	-10.8	0	0.4
27.06.2024	0.7	10.5	-10.1	0	0.4
02.07.2024	0.8	10.1	-9.7	0	0.4
05.07.2024	1.8	10	-8.6	0	0.4
10.07.2024	0.7	9.2	-8.9	0	0.4
20.06.2024	1.8	9.4	-8.1	0	0.4
21.06.2024	0.7	10.3	-10	0	0.4
25.06.2024	0.8	11.1	-10.7	0	0.4
26.06.2024	0.7	9.2	-8.9	0	0.4
28.06.2024	0.7	9.8	-9.5	0	0.4
03.07.2024	0.7	10.2	-9.9	0	0.4
04.07.2024	0.7	10	-9.7	0	0.4
09.07.2024	0.7	10.2	-9.9	0	0.4
11.07.2024	0.8	9.6	-9.2	0	0.4

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