

Historical cost data

ISIN: DE000HD6DT69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.6	0.6	-0.1	0	0
19.06.2024	1.7	4.2	-3.2	0	0.6
20.06.2024	1.7	4.4	-3.4	0	0.7
21.06.2024	1.7	10.5	-9.4	0	0.6
25.06.2024	1.6	4.5	-3.5	0	0.6
26.06.2024	1.7	1.1	-0.1	0	0.8
27.06.2024	1.7	4.9	-3.9	0	0.7
28.06.2024	1.7	2.1	-1.1	0	0.7
02.07.2024	3.5	4.3	-1.4	0	0.6
03.07.2024	1.6	4.5	-3.6	0	0.7
04.07.2024	1.6	2.8	-1.8	0	0.6
05.07.2024	1.6	4.5	-3.6	0	0.6
09.07.2024	1.7	3.3	-2.3	0	0.7
10.07.2024	3.7	5.5	-2.5	0	0.8
11.07.2024	1.6	4.9	-3.8	0	0.6
12.07.2024	1.7	4.4	-3.4	0	0.6
16.07.2024	1.7	4.1	-3.1	0	0.7
17.07.2024	1.8	4.4	-3.3	0	0.7
18.07.2024	1.6	3.5	-2.5	0	0.6
19.07.2024	1.6	4.2	-3.1	0	0.6
23.07.2024	1.6	4.1	-3.1	0	0.6
24.07.2024	1.7	4.2	-3.2	0	0.7
25.07.2024	1.6	3.3	-2.4	0	0.7
26.07.2024	1.8	1.6	-0.5	0	0.7

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