

Historical cost data

ISIN: DE000HD6DT77

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	0	0
19.06.2024	1.7	4.3	-3.3	0	0.6
20.06.2024	1.8	4.5	-3.5	0	0.7
21.06.2024	1.7	11	-9.8	0	0.6
25.06.2024	1.6	4.7	-3.7	0	0.6
26.06.2024	1.8	0.9	0	0	0.8
27.06.2024	1.7	5.1	-4.1	0	0.7
28.06.2024	1.7	2.2	-1.1	0	0.7
02.07.2024	3.8	4.6	-1.5	0	0.6
03.07.2024	1.7	4.8	-3.8	0	0.7
04.07.2024	1.7	2.9	-1.8	0	0.6
05.07.2024	1.7	4.7	-3.7	0	0.7
09.07.2024	1.8	3.4	-2.4	0	0.8
10.07.2024	3.9	5.6	-2.4	0	0.8
11.07.2024	1.7	5.1	-4.1	0	0.6
16.07.2024	1.8	4.2	-3.1	0	0.8
17.07.2024	1.8	4.6	-3.5	0	0.7
18.07.2024	1.7	3.7	-2.7	0	0.7
19.07.2024	1.7	4.4	-3.3	0	0.6
23.07.2024	1.7	4.3	-3.3	0	0.6
24.07.2024	1.8	4.3	-3.3	0	0.7
25.07.2024	1.7	3.4	-2.4	0	0.7
26.07.2024	1.9	1.8	-0.6	0	0.7
12.07.2024	1.7	4.6	-3.5	0	0.6

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