

Historical cost data

ISIN: DE000HD6DT93

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	1.5	3.8	-2.8	0	0.6
20.06.2024	1.5	3.9	-3	0	0.6
21.06.2024	1.5	9.6	-8.6	0	0.5
25.06.2024	1.4	4.1	-3.2	0	0.5
26.06.2024	1.6	1.2	-0.3	0	0.7
27.06.2024	1.5	4.4	-3.4	0	0.6
28.06.2024	1.4	1.8	-1	0	0.6
02.07.2024	3.2	4	-1.3	0	0.6
03.07.2024	1.5	4.2	-3.3	0	0.6
04.07.2024	1.4	2.4	-1.6	0	0.5
05.07.2024	1.5	4	-3.1	0	0.6
09.07.2024	1.6	3.1	-2.2	0	0.6
10.07.2024	3.4	5	-2.3	0	0.7
11.07.2024	1.5	4.4	-3.4	0	0.5
12.07.2024	1.4	3.9	-3	0	0.6
16.07.2024	1.6	3.6	-2.7	0	0.6
17.07.2024	1.5	3.8	-2.9	0	0.6
18.07.2024	1.4	3.1	-2.3	0	0.6
19.07.2024	1.4	3.7	-2.9	0	0.5
23.07.2024	1.5	3.8	-2.8	0	0.5
24.07.2024	1.5	3.7	-2.8	0	0.6
25.07.2024	1.4	2.8	-2	0	0.6
26.07.2024	1.6	1.4	-0.5	0	0.6

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