

Historical cost data

ISIN: DE000HD6DY62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	10.7	5.5	5	0	0.2
19.06.2024	0.4	0.7	-0.6	0	0.2
27.06.2024	0.3	0.5	-0.4	0	0.2
04.07.2024	0.3	0.7	-0.6	0	0.2
23.07.2024	0.5	1.7	-1.4	0	0.3
25.07.2024	1.2	3.8	-3	0	0.4
20.06.2024	0.7	3.7	-3.1	0	0.2
21.06.2024	0.4	0.9	-0.7	0	0.2
25.06.2024	0.4	0.5	-0.3	0	0.2
26.06.2024	0.3	0.7	-0.5	0	0.2
28.06.2024	0.3	0.5	-0.3	0	0.1
02.07.2024	0.4	1.1	-0.9	0	0.2
03.07.2024	0.4	0.7	-0.5	0	0.2
05.07.2024	0.6	3.7	-3.2	0	0.2
09.07.2024	0.3	0.6	-0.5	0	0.1
10.07.2024	0.2	0.6	-0.5	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
12.07.2024	0.3	0.8	-0.6	0	0.1
16.07.2024	0.4	1	-0.8	0	0.2
17.07.2024	0.5	1.5	-1.3	0	0.2
18.07.2024	0.8	2.8	-2.4	0	0.4
19.07.2024	1.4	4.2	-3.3	0	0.4
24.07.2024	0.7	2.2	-1.7	0	0.2

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