

Historical cost data

ISIN: DE000HD6DY88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.8	10.6	0.9	0	0.4
19.06.2024	0.8	2	-1.6	0	0.4
20.06.2024	1.6	8.7	-7.4	0	0.4
21.06.2024	0.9	2	-1.5	0	0.5
25.06.2024	0.7	1.2	-0.9	0	0.4
26.06.2024	0.8	1.9	-1.5	0	0.4
27.06.2024	0.7	1.7	-1.4	0	0.3
28.06.2024	0.6	1.4	-1.1	0	0.3
02.07.2024	0.7	1.7	-1.4	0	0.4
03.07.2024	0.6	1.3	-1	0	0.3
04.07.2024	0.6	1.4	-1.2	0	0.3
05.07.2024	0.8	0.3	0.3	0	0.3
09.07.2024	0.5	0.8	-0.5	0	0.2
10.07.2024	0.5	1.2	-0.9	0	0.3
11.07.2024	0.6	1.3	-1.1	0	0.3
12.07.2024	0.7	1.5	-1.1	0	0.3
16.07.2024	0.7	1.3	-1	0	0.3
17.07.2024	0.9	2.3	-1.9	0	0.4
18.07.2024	1.3	3.1	-2.5	0	0.6
19.07.2024	2.1	3.6	-2.1	0	0.7
23.07.2024	1.1	3.8	-3.2	0	0.6

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