

Historical cost data

ISIN: DE000HD6DZK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	1.2	0.8	0.3	0	0.1
19.06.2024	0.7	3.3	-2.6	0	0.1
20.06.2024	0.8	4	-3.2	0	0.1
26.06.2024	0.8	1.1	-0.4	0	0
27.06.2024	0.7	1.4	-0.7	0	0
05.07.2024	0.6	1	-0.4	0	0
11.07.2024	0.6	1	-0.4	0	0
18.07.2024	0.8	1.4	-0.7	0	0
24.07.2024	0.8	1.3	-0.6	0	0
26.07.2024	0.8	1.2	-0.5	0	0
21.06.2024	0.9	1.5	-0.7	0	0.1
25.06.2024	0.8	1.5	-0.7	0	0
28.06.2024	0.9	1.3	-0.5	0	0.1
02.07.2024	0.7	1.1	-0.4	0	0
03.07.2024	0.7	1.1	-0.5	0	0
04.07.2024	0.6	1.1	-0.5	0	0
09.07.2024	0.6	0.7	-0.2	0	0
10.07.2024	0.6	1.1	-0.5	0	0
12.07.2024	0.7	0.9	-0.3	0	0
16.07.2024	0.7	1.4	-0.7	0	0
17.07.2024	0.8	1.4	-0.6	0	0
19.07.2024	0.8	1.2	-0.5	0	0
23.07.2024	0.8	1.4	-0.7	0	0
25.07.2024	0.8	1.1	-0.4	0	0

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