

Historical cost data

ISIN: DE000HD6E0J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.8	0.7	0	0	0.1
19.06.2024	0.8	1.5	-0.8	0	0.1
03.07.2024	1	1.1	-0.2	0	0.1
04.07.2024	0.9	1.5	-0.8	0	0.1
20.06.2024	0.8	1.9	-1.1	0	0.1
21.06.2024	0.8	0.9	-0.2	0	0.1
25.06.2024	0.9	0.8	0	0	0.1
26.06.2024	0.9	2.3	-1.5	0	0.1
27.06.2024	1	2	-1.1	0	0.1
28.06.2024	1.1	2.3	-1.3	0	0.1
02.07.2024	1.1	2.6	-1.7	0	0.1

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