

Historical cost data

ISIN: DE000HD6E1Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.7	16.2	-5	0	0.5
19.06.2024	1.3	5.2	-4.2	0	0.4
02.07.2024	1.5	6.1	-5	0	0.4
04.07.2024	6.5	28.7	-23.5	0	1.3
20.06.2024	3.5	7.5	-4.4	0	0.4
21.06.2024	1.4	5.8	-4.7	0	0.4
25.06.2024	1.3	4.6	-3.6	0	0.3
26.06.2024	1.4	5.5	-4.4	0	0.4
27.06.2024	1.6	6.2	-5.1	0	0.4
28.06.2024	1.8	6.8	-5.5	0	0.5
03.07.2024	2.5	7.6	-5.8	0	0.6

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