

Historical cost data

ISIN: DE000HD6E4Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.2	25.3	-14.8	0	0.6
19.06.2024	5.9	11.4	-6.2	0	0.7
20.06.2024	5	10.9	-6.5	0	0.6
21.06.2024	5	10.7	-6.3	0	0.6
25.06.2024	5.7	12.6	-7.6	0	0.7
26.06.2024	3.4	8.7	-5.7	0	0.4
27.06.2024	3.9	6.7	-3.3	0	0.5
28.06.2024	5.3	9.8	-5.1	0	0.7
02.07.2024	8.7	18	-10.3	0	1
03.07.2024	11.7	26.1	-15.7	0	1.3
04.07.2024	3.3	6.4	-3.5	0	0.4
05.07.2024	3.9	10.3	-6.9	0	0.5
09.07.2024	4.6	11.2	-7.1	0	0.6
10.07.2024	4.4	9.5	-5.6	0	0.6
11.07.2024	14.4	48	-35.6	0	2

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