

Historical cost data

ISIN: DE000HD6E6L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	1.2	1.5	-0.3	0	0.1
19.06.2024	0.7	5.9	-5.3	0	0.1
20.06.2024	0.8	6.1	-5.5	0	0.1
25.06.2024	0.8	2.6	-1.8	0	0
27.06.2024	0.7	2	-1.4	0	0
28.06.2024	0.8	2.4	-1.6	0	0
02.07.2024	0.7	1.7	-1	0	0
03.07.2024	0.7	1.7	-1	0	0
04.07.2024	0.6	1.6	-1	0	0
05.07.2024	0.6	1.4	-0.9	0	0
26.06.2024	0.7	1.7	-1	0	0
21.06.2024	0.8	2.6	-1.8	0	0

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