

Historical cost data

ISIN: DE000HD6E6S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	12.1	34.4	-23	0	0.7
19.06.2024	8.7	33.3	-25	0	0.5
20.06.2024	7.8	24.5	-17.2	0	0.5
21.06.2024	7.9	25.1	-17.7	0	0.5
25.06.2024	9.1	32.3	-23.8	0	0.5
26.06.2024	6.5	20.9	-14.9	0	0.4
27.06.2024	8.9	30.2	-21.9	0	0.5
28.06.2024	6.3	19.3	-13.4	0	0.4
02.07.2024	5.3	16.1	-11.1	0	0.4
03.07.2024	20.7	63	-43.1	0	0.8
04.07.2024	12.6	59.5	-47.8	0	0.9
05.07.2024	25.2	92.4	-68.2	0	1

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