

Historical cost data

ISIN: DE000HD6EUE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	50	50	0	0	0
20.06.2024	15.3	15.3	0	0	0
21.06.2024	13	13	0	0	0
24.06.2024	12.1	12.1	0	0	0
04.07.2024	12.5	12.5	0	0	0
05.07.2024	10.2	10.2	0	0	0
09.07.2024	7.6	7.6	0	0	0
10.07.2024	11.1	11.1	0	0	0
11.07.2024	6.6	6.6	0	0	0
08.07.2024	10.7	10.7	0	0	0
25.06.2024	8.9	8.9	0	0	0
26.06.2024	10.2	10.2	0	0	0
27.06.2024	12.9	12.9	0	0	0
28.06.2024	14.5	14.5	0	0	0
01.07.2024	12.7	12.7	0	0	0
02.07.2024	12	12	0	0	0
03.07.2024	11.7	11.7	0	0	0

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