

Historical cost data

ISIN: DE000HD6EWC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.5	-0.3	0	0
20.06.2024	4.5	18.3	-14.1	0	0.3
21.06.2024	1.4	18.2	-17.2	0	0.5
25.06.2024	1.4	18.9	-17.9	0	0.4
26.06.2024	1.3	23.2	-22.2	0	0.3
27.06.2024	1.3	20.2	-19.2	0	0.3
28.06.2024	1.4	16.3	-15.4	0	0.5
02.07.2024	1.4	18.6	-17.6	0	0.4
03.07.2024	1.2	16.5	-15.6	0	0.3
11.07.2024	1.6	32.5	-31.3	0	0.4
16.07.2024	1.3	17.5	-16.6	0	0.4
17.07.2024	1.4	21.6	-20.6	0	0.4
19.07.2024	1.2	19.6	-18.7	0	0.3
23.07.2024	1	19.1	-18.4	0	0.3
24.07.2024	1.2	21.1	-20.2	0	0.4
26.07.2024	1.1	20.5	-19.8	0	0.3
30.07.2024	1.3	21	-20.1	0	0.4
31.07.2024	1.2	22	-21.1	0	0.4
02.08.2024	1.1	20.3	-19.6	0	0.3
04.07.2024	1.2	16	-15.1	0	0.3
05.07.2024	4.5	18	-13.9	0	0.3
09.07.2024	1.1	15.5	-14.7	0	0.3
10.07.2024	1.5	18.7	-17.7	0	0.6
12.07.2024	1.2	16	-15.2	0	0.3
18.07.2024	1.3	22.3	-21.4	0	0.4
25.07.2024	1.1	21.1	-20.3	0	0.3
01.08.2024	1.1	20.6	-19.8	0	0.3

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