

Historical cost data

ISIN: DE000HD6EWD4

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	5.1	20.1	-15.3	0	0.4
21.06.2024	1.6	20.3	-19.3	0	0.5
25.06.2024	1.6	21.2	-20	0	0.4
27.06.2024	1.4	22.6	-21.5	0	0.3
02.07.2024	1.6	20.6	-19.4	0	0.4
03.07.2024	1.3	18.2	-17.3	0	0.4
16.07.2024	1.7	20.4	-19.2	0	0.5
17.07.2024	1.9	25.9	-24.5	0	0.5
23.07.2024	1.3	23.8	-22.8	0	0.3
24.07.2024	1.6	25.9	-24.7	0	0.4
26.07.2024	1.4	24.8	-23.7	0	0.3
30.07.2024	1.8	25.2	-23.9	0	0.4
31.07.2024	1.7	26.1	-24.8	0	0.4
02.08.2024	1.4	24.7	-23.6	0	0.4
26.06.2024	1.4	26	-24.9	0	0.4
28.06.2024	1.6	17.9	-16.8	0	0.5
04.07.2024	1.3	17.8	-16.8	0	0.3
05.07.2024	5.1	20.1	-15.5	0	0.4
09.07.2024	1.3	17.1	-16.2	0	0.3
10.07.2024	1.9	21.9	-20.6	0	0.6
11.07.2024	2	38.1	-36.5	0	0.4
12.07.2024	1.4	17.9	-16.8	0	0.3
18.07.2024	1.6	24.9	-23.7	0	0.4
19.07.2024	1.5	22.6	-21.4	0	0.3
25.07.2024	1.4	25.2	-24.1	0	0.3
01.08.2024	1.4	25.2	-24.2	0	0.4

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