

Historical cost data

ISIN: DE000HD6EWR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	3.7	15.3	-12.2	0	0.6
21.06.2024	1.3	12.7	-12.1	0	0.6
25.06.2024	1.3	15.2	-14.5	0	0.6
26.06.2024	1.3	12.1	-11.4	0	0.6
27.06.2024	1.4	14.2	-13.4	0	0.7
28.06.2024	1.3	12.8	-12.1	0	0.7
02.07.2024	1.3	12.7	-12.1	0	0.7
03.07.2024	1.4	13	-12.3	0	0.7
04.07.2024	1.4	12.4	-11.7	0	0.6
05.07.2024	3.6	13.5	-10.5	0	0.6
09.07.2024	1.3	13.7	-13	0	0.6
10.07.2024	1.3	15.1	-14.4	0	0.6
11.07.2024	1.5	16.3	-15.5	0	0.7
12.07.2024	1.3	13	-12.3	0	0.6
16.07.2024	1.3	12.6	-11.9	0	0.6
17.07.2024	1.4	12.9	-12.2	0	0.6
18.07.2024	1.3	14.4	-13.7	0	0.6
19.07.2024	1.3	10.8	-10.1	0	0.6
23.07.2024	1.4	15.7	-14.9	0	0.6
24.07.2024	1.4	17.1	-16.3	0	0.7
25.07.2024	1.4	14.5	-13.7	0	0.6
26.07.2024	1.4	17	-16.3	0	0.7

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