

Historical cost data

ISIN: DE000HD6EX62

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	3.5	14.3	-11.4	0	0.5
21.06.2024	1.1	13	-12.4	0	0.5
25.06.2024	1.1	12	-11.3	0	0.5
26.06.2024	1.2	12.4	-11.8	0	0.5
27.06.2024	1.2	12.6	-11.9	0	0.5
28.06.2024	1.1	10.9	-10.3	0	0.5
02.07.2024	1.2	11.8	-11.2	0	0.5
03.07.2024	1.2	12.1	-11.4	0	0.5
04.07.2024	1.2	11.5	-10.8	0	0.5
05.07.2024	3.4	12.5	-9.6	0	0.5
09.07.2024	1.2	13	-12.4	0	0.5
10.07.2024	1.1	13.7	-13.1	0	0.5
11.07.2024	1.2	12.5	-11.8	0	0.5
12.07.2024	1.1	11.6	-11	0	0.5
16.07.2024	1.2	12.2	-11.5	0	0.5
17.07.2024	1.1	12.4	-11.7	0	0.5
18.07.2024	1.2	12.6	-12	0	0.5
19.07.2024	1.1	11.4	-10.8	0	0.5
23.07.2024	1.1	11.5	-10.9	0	0.5
24.07.2024	1.2	11.8	-11.1	0	0.5
25.07.2024	1.2	11.4	-10.8	0	0.6
26.07.2024	1.2	16	-15.3	0	0.5

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