

Historical cost data

ISIN: DE000HD6EXJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.5	-0.4	0	0
20.06.2024	4.2	15.2	-11.5	0	0.6
05.07.2024	4.2	13.9	-10.2	0	0.5
21.06.2024	1.5	14.2	-13.4	0	0.7
25.06.2024	1.4	11.5	-10.7	0	0.6
26.06.2024	1.7	15.1	-14.2	0	0.8
27.06.2024	1.5	12.9	-12.1	0	0.6
28.06.2024	1.4	13.2	-12.4	0	0.6
02.07.2024	1.5	12.9	-12.1	0	0.7
03.07.2024	1.5	13.4	-12.5	0	0.7
04.07.2024	1.4	12.7	-11.8	0	0.6

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