

Historical cost data

ISIN: DE000HD6F8F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	2.5	4.5	-2.6	0	0.7
20.06.2024	1.1	1.4	-0.6	0	0.3
26.06.2024	0.9	1	-0.3	0	0.3
28.06.2024	0.9	1.1	-0.4	0	0.3
08.07.2024	1.1	0.5	0.5	0	0.2
11.07.2024	1	1	-0.2	0	0.3
10.07.2024	0.8	0.5	0.1	0	0.2
21.06.2024	1.1	1	-0.2	0	0.3
25.06.2024	1.2	3	-2.2	0	0.3
27.06.2024	1.3	1.6	-0.7	0	0.4
02.07.2024	0.9	10.7	-10	0	0.2
03.07.2024	0.7	0.2	0.2	0	0.2
04.07.2024	0.8	1.6	-1	0	0.2
05.07.2024	0.6	0.5	0	0	0.2
09.07.2024	0.7	0.4	0.1	0	0.2

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