

Historical cost data

ISIN: DE000HD6F8P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	1.2	0.6	-0.5	0	1
20.06.2024	1.1	0.1	0.1	0	1
02.07.2024	0.9	0.6	-0.5	0	0.8
11.07.2024	0.8	1.3	-1.2	0	0.7
21.06.2024	1	3.5	-3.4	0	0.9
25.06.2024	0.6	2.1	-2	0	0.5
26.06.2024	0.8	1.4	-1.3	0	0.7
27.06.2024	0.9	0.3	-0.2	0	0.8
28.06.2024	0.8	2.2	-2.1	0	0.7
03.07.2024	0.9	0.4	-0.3	0	0.8
04.07.2024	0.8	1	-0.9	0	0.7
05.07.2024	0.8	0	0	0	0.7
09.07.2024	0.7	1.4	-1.3	0	0.6
10.07.2024	0.8	0.4	-0.3	0	0.7

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