

Historical cost data

ISIN: DE000HD6F8Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	1.9	0.4	0.4	0	1
20.06.2024	1.6	1.4	-0.6	0	0.9
21.06.2024	1.6	1	-0.2	0	0.8
25.06.2024	1.8	2.4	-1.5	0	1
26.06.2024	2.3	3.9	-2.8	0	1.2
27.06.2024	2.2	2.9	-1.9	0	1.1
28.06.2024	1.9	3.3	-2.4	0	1
02.07.2024	2.5	0.7	0.5	0	1.3
09.07.2024	1.2	0.3	0.3	0	0.6
10.07.2024	1.1	0.8	-0.3	0	0.6
11.07.2024	1.1	0.3	0.2	0	0.6
03.07.2024	2	0.5	0.5	0	1.1
04.07.2024	1.5	0.7	0	0	0.8
05.07.2024	1.4	0.3	0.3	0	0.7

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