

Historical cost data

ISIN: DE000HD6F9U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.7	0.1	0	0	0.6
20.06.2024	6.4	12.1	-6.1	0	0.4
25.06.2024	4.8	7.7	-3.2	0	0.3
28.06.2024	7	10.8	-4.2	0	0.4
04.07.2024	4.2	4.8	-0.9	0	0.3
03.07.2024	4.7	8.5	-4.1	0	0.3
21.06.2024	5.3	9.5	-4.4	0	0.3
26.06.2024	5.3	8.3	-3.3	0	0.3
27.06.2024	4.8	7.4	-2.9	0	0.3
02.07.2024	4	5.6	-1.8	0	0.2

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