

Historical cost data

ISIN: DE000HD6FBT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	2.6	12	-11.4	0	2.1
20.06.2024	2.1	0.1	0.1	0	1.9
21.06.2024	1.9	13.7	-13.3	0	1.5
25.06.2024	0.9	5.1	-4.9	0	0.7
26.06.2024	1.2	6.3	-6.1	0	1
27.06.2024	1.6	5	-4.8	0	1.4
28.06.2024	1.3	5.8	-5.6	0	1.1
02.07.2024	1.6	6.5	-6.3	0	1.3
03.07.2024	1.5	5.8	-5.6	0	1.3
04.07.2024	1.3	5.7	-5.5	0	1.1
05.07.2024	1.2	0.1	0.1	0	1
09.07.2024	1	4.6	-4.4	0	0.8
10.07.2024	1.4	5.3	-5.1	0	1.2
11.07.2024	1.3	5.5	-5.3	0	1.1
12.07.2024	0.8	2.9	-2.8	0	0.7
16.07.2024	0.6	2.5	-2.4	0	0.5
17.07.2024	0.5	1.4	-1.3	0	0.4
18.07.2024	0.4	1.2	-1.2	0	0.4
19.07.2024	0.4	1.2	-1.2	0	0.3
23.07.2024	0.6	1.3	-1.2	0	0.5
24.07.2024	0.6	1.4	-1.3	0	0.5
25.07.2024	0.7	1.4	-1.3	0	0.6
26.07.2024	0.7	2.1	-2	0	0.6

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