

Historical cost data

ISIN: DE000HD6FCM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	3.7	7.9	-6.1	0	1.8
20.06.2024	2.9	8.4	-6.9	0	1.4
21.06.2024	2.7	6.4	-5	0	1.4
25.06.2024	3.5	11.7	-9.8	0	1.7
26.06.2024	5.7	19.9	-16.7	0	2.5
27.06.2024	5.2	17.1	-14.2	0	2.3
28.06.2024	3.8	13.9	-11.9	0	1.8
02.07.2024	148.6	154.6	-7.5	0	1.5
03.07.2024	42.7	48.4	-7.2	0	1.5
04.07.2024	2.5	6.4	-5.1	0	1.2
05.07.2024	2.1	0.5	0.5	0	1.1
09.07.2024	1.7	1.9	-1.2	0	0.9
10.07.2024	1.5	3.7	-2.9	0	0.8
11.07.2024	1.5	2.9	-2.2	0	0.8
12.07.2024	1.4	2.7	-2	0	0.7
16.07.2024	1.1	2.6	-2.1	0	0.6
17.07.2024	1.1	1.9	-1.4	0	0.6
18.07.2024	1.5	3	-2.3	0	0.8
19.07.2024	1.6	2.3	-1.5	0	0.9
23.07.2024	2.2	7.1	-6.1	0	1.1
24.07.2024	2	5.5	-4.5	0	1

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