

Historical cost data

ISIN: DE000HD6FEL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	12.5	41.9	-30.1	0	0.7
20.06.2024	11	37	-26.7	0	0.7
21.06.2024	8.5	30.8	-22.8	0	0.6
25.06.2024	4.9	14.2	-9.7	0	0.4
26.06.2024	6.7	23.5	-17.2	0	0.5
27.06.2024	8.3	28.4	-20.7	0	0.6
28.06.2024	21.2	68.8	-48.4	0	0.8
03.07.2024	8.4	29	-21.3	0	0.6
04.07.2024	9.1	31.6	-23.1	0	0.6
05.07.2024	10.5	38.1	-28.3	0	0.6
09.07.2024	9.9	33.9	-24.6	0	0.6
10.07.2024	24.6	73.9	-50.2	0	0.9
02.07.2024	8.3	28.4	-20.7	0	0.6

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