

Historical cost data

ISIN: DE000HD6FHQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	14.8	39.6	-25.7	0	0.9
20.06.2024	14.9	41.2	-27.5	0	1.2
21.06.2024	2.2	14.8	-13.2	0	0.7
25.06.2024	2.4	9.2	-7.3	0	0.5
26.06.2024	2.9	11.7	-9.4	0	0.6
27.06.2024	0.3	1	-0.8	0	0.1
28.06.2024	0.4	1.4	-1.2	0	0.1
02.07.2024	0.3	1.4	-1.2	0	0.1
03.07.2024	0.3	1	-0.8	0	0.1
04.07.2024	0.3	1.2	-1	0	0.1
05.07.2024	1	2.1	-1.2	0	0.1
09.07.2024	0.3	1.3	-1.1	0	0.1
10.07.2024	0.4	1.6	-1.3	0	0.1
11.07.2024	0.4	1.4	-1.2	0	0.1
12.07.2024	0.3	1.1	-0.9	0	0.1
16.07.2024	0.3	1.3	-1.1	0	0.1
17.07.2024	0.3	0.8	-0.6	0	0.1
18.07.2024	0.3	1.1	-0.9	0	0.1
19.07.2024	0.3	0.7	-0.5	0	0.1
23.07.2024	0.3	1.2	-1	0	0.1
24.07.2024	0.3	1.2	-1	0	0.1
25.07.2024	0.3	1.3	-1.1	0	0.1
26.07.2024	0.3	1.1	-0.9	0	0.1

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