

Historical cost data

ISIN: DE000HD6FJ02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	14	38.8	-25.5	0	0.7
20.06.2024	7.2	40.1	-33.4	0	0.4
21.06.2024	3.6	30.5	-27.5	0	0.6
26.06.2024	3.7	32.2	-29.1	0	0.6
04.07.2024	3.7	30.6	-27.6	0	0.6
25.06.2024	3.4	28.3	-25.6	0	0.6
27.06.2024	2.1	18.4	-16.8	0	0.4
28.06.2024	2.1	18.4	-16.8	0	0.4
02.07.2024	2	17.4	-15.8	0	0.4
03.07.2024	3	28	-25.6	0	0.5

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