

Historical cost data

ISIN: DE000HD6FJ77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11.2	44	-33.7	0	0.9
20.06.2024	10.6	30.4	-20.8	0	1
26.06.2024	4	5.9	-2.5	0	0.5
11.07.2024	12.5	41	-30.3	0	1.9
10.07.2024	9.8	32.8	-24.6	0	1.6
21.06.2024	10.5	16.7	-7.4	0	1.2
25.06.2024	4.2	7.6	-4	0	0.5
27.06.2024	6.1	10.4	-5.1	0	0.7
28.06.2024	7.3	12.9	-6.5	0	0.9
02.07.2024	11.2	23.2	-13.2	0	1.2
03.07.2024	11.6	37.4	-27.6	0	1.8
04.07.2024	14	28.6	-16	0	1.4
05.07.2024	9.4	30.6	-22.1	0	0.9
09.07.2024	9	21.8	-13.8	0	1

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