

Historical cost data

ISIN: DE000HD6FKL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	12.7	17.1	-4.9	0	0.4
20.06.2024	2.9	7.9	-5.9	0	0.8
16.08.2024	0.5	0.8	-0.5	0	0.1
15.08.2024	0.8	1.7	-1.1	0	0.2
21.06.2024	3.5	15	-12.4	0	0.9
25.06.2024	3.7	15.9	-13.2	0	0.9
26.06.2024	2.6	11.1	-9.2	0	0.7
27.06.2024	1.2	3.7	-2.9	0	0.3
28.06.2024	1	2.9	-2.2	0	0.3
02.07.2024	0.5	1.1	-0.7	0	0.2
03.07.2024	0.3	0.5	-0.2	0	0.1
04.07.2024	0.2	0.7	-0.5	0	0.1
05.07.2024	0.2	0.1	0.1	0	0.1
09.07.2024	0.2	0.3	-0.1	0	0.1
10.07.2024	0.2	0.5	-0.4	0	0.1
11.07.2024	0.2	0.5	-0.3	0	0.1
12.07.2024	0.2	0.5	-0.4	0	0.1
16.07.2024	0.2	0.3	-0.1	0	0.1
17.07.2024	0.2	0.5	-0.3	0	0.1
18.07.2024	0.2	0.5	-0.3	0	0.1
19.07.2024	0.2	0.7	-0.6	0	0.1
23.07.2024	0.2	0.6	-0.5	0	0.1
24.07.2024	0.2	0.5	-0.3	0	0.1
25.07.2024	0.4	0.9	-0.6	0	0.1
26.07.2024	0.4	0.6	-0.4	0	0.1
30.07.2024	0.3	0.8	-0.5	0	0.1
31.07.2024	0.3	0.7	-0.5	0	0.1
01.08.2024	0.3	0.8	-0.6	0	0.1
02.08.2024	0.4	0.7	-0.4	0	0.1
06.08.2024	1	3.6	-2.9	0	0.3
07.08.2024	1.1	3.3	-2.5	0	0.3

09.08.2024	0.9	2.8	-2.1	0	0.3
13.08.2024	1	3.7	-2.9	0	0.3
14.08.2024	0.7	1.6	-1.1	0	0.2

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