

Historical cost data

ISIN: DE000HD6FV71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	23.5	23.5	0	0	0
21.06.2024	13.4	13.4	0	0	0
24.06.2024	13.1	13.1	0	0	0
25.06.2024	11.3	11.3	0	0	0
26.06.2024	13.6	13.6	0	0	0
27.06.2024	12.9	12.9	0	0	0
28.06.2024	14.2	14.2	0	0	0
01.07.2024	12.2	12.2	0	0	0
02.07.2024	10.7	10.7	0	0	0
03.07.2024	14.1	14.1	0	0	0
04.07.2024	12.1	12.1	0	0	0
05.07.2024	10.8	10.8	0	0	0
08.07.2024	10.7	10.7	0	0	0
09.07.2024	10.8	10.8	0	0	0
10.07.2024	12.7	12.7	0	0	0
11.07.2024	9.2	9.2	0	0	0
12.07.2024	8.6	8.6	0	0	0
15.07.2024	9.9	9.9	0	0	0
16.07.2024	10.3	10.3	0	0	0
17.07.2024	11.2	11.2	0	0	0
18.07.2024	15.8	15.8	0	0	0
19.07.2024	12.5	12.5	0	0	0
22.07.2024	20.4	20.4	0	0	0
23.07.2024	15.6	15.6	0	0	0
24.07.2024	15.8	15.8	0	0	0
25.07.2024	15.5	15.5	0	0	0
26.07.2024	14.2	14.2	0	0	0

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