

Historical cost data

ISIN: DE000HD6G110

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	3	2.6	-1.3	0	1.6
21.06.2024	2.1	1.5	-0.6	0	1.1
25.06.2024	1.5	4.2	-3.1	0	0.4
02.07.2024	1	12.2	-11.4	0	0.3
03.07.2024	0.7	0.3	0.3	0	0.2
04.07.2024	0.9	1.9	-1.3	0	0.2
08.07.2024	1.3	0.5	0.5	0	0.2
10.07.2024	0.9	0.8	-0.1	0	0.3
11.07.2024	1.2	1.7	-0.9	0	0.3
26.06.2024	1.1	1.6	-0.8	0	0.3
27.06.2024	1.7	2.7	-1.4	0	0.5
28.06.2024	1.1	1.6	-0.9	0	0.3
05.07.2024	0.7	0.6	-0.2	0	0.2
09.07.2024	0.8	0.6	0	0	0.2

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