

Historical cost data

ISIN: DE000HD6GLA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2.9	0.3	0.3	0	2.3
21.06.2024	2.8	1	-0.3	0	2.2
26.06.2024	1.9	2.6	-1.6	0	1
04.07.2024	1.3	0.9	-0.2	0	0.7
10.07.2024	1	0.4	0.1	0	0.5
11.07.2024	1	0.4	0	0	0.5
09.07.2024	1.1	0.3	0.2	0	0.6
25.06.2024	1.6	2.3	-1.5	0	0.8
27.06.2024	1.8	2.6	-1.7	0	0.9
28.06.2024	1.6	2.2	-1.4	0	0.8
02.07.2024	2.1	0.8	0.2	0	1.1
03.07.2024	1.7	0.6	0.2	0	0.9
05.07.2024	1.2	0.3	0.3	0	0.7

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