

Historical cost data

ISIN: DE000HD6GSG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	93.3	96.7	-3.3	0	0
21.06.2024	1.8	17.4	-15.9	0	0.4
25.06.2024	1.7	15.7	-14.4	0	0.3
28.06.2024	1.9	16.8	-15.2	0	0.3
02.07.2024	1.7	17.6	-16.2	0	0.3
03.07.2024	1.8	16.9	-15.4	0	0.3
04.07.2024	1.8	15.8	-14.3	0	0.3
05.07.2024	1.8	18.7	-17.3	0	0.4
26.06.2024	1.8	17.4	-16	0	0.4
27.06.2024	2	19.3	-17.7	0	0.4

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