

Historical cost data

ISIN: DE000HD6GUV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	36.5	93.3	-59.6	0	2.7
21.06.2024	10.4	31.9	-25	0	3.5
05.07.2024	2.6	15.3	-13.2	0	0.5
25.06.2024	4.4	18.1	-14.6	0	0.9
26.06.2024	5	19.8	-15.8	0	1
27.06.2024	8.9	39.5	-31.9	0	1.3
28.06.2024	8.1	35.6	-28.8	0	1.3
02.07.2024	3.4	17.7	-15	0	0.7
03.07.2024	2.6	14.3	-12.2	0	0.5
04.07.2024	3.4	18.7	-16	0	0.6

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