

Historical cost data

ISIN: DE000HD6GVQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	24.5	60.1	-38.4	0	2.8
21.06.2024	5.6	17	-15.1	0	3.7
25.06.2024	2.6	14.7	-13.3	0	1.3
27.06.2024	3.1	18.8	-17.1	0	1.4
28.06.2024	1	5.2	-4.7	0	0.5
04.07.2024	0.5	2.8	-2.6	0	0.3
05.07.2024	0.9	6	-5.4	0	0.3
09.07.2024	0.5	2.6	-2.3	0	0.3
10.07.2024	0.6	2.8	-2.5	0	0.3
11.07.2024	0.6	3.9	-3.6	0	0.3
16.07.2024	0.6	3.4	-3.2	0	0.3
19.07.2024	0.6	3.8	-3.5	0	0.3
23.07.2024	0.7	3.6	-3.2	0	0.4
18.07.2024	0.7	4.1	-3.8	0	0.4
26.06.2024	3.7	24.4	-22.3	0	1.6
02.07.2024	0.7	3.7	-3.4	0	0.4
03.07.2024	0.6	2.3	-2	0	0.3
12.07.2024	0.6	3.7	-3.4	0	0.3
17.07.2024	0.6	3	-2.7	0	0.3

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