

Historical cost data

ISIN: DE000HD6GY10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	14.8	29	-16.2	0	1.9
21.06.2024	6.6	9.7	-4.9	0	1.8
09.07.2024	10.1	27.3	-18.1	0	0.9
11.07.2024	18	49.9	-33.2	0	1.3
18.07.2024	4.9	13.6	-9.3	0	0.5
23.07.2024	7.6	22.5	-15.6	0	0.7
19.07.2024	3.5	10.6	-7.4	0	0.4
25.06.2024	5.2	12.4	-7.8	0	0.6
26.06.2024	4	10.7	-7.2	0	0.4
27.06.2024	5.5	13.5	-8.6	0	0.6
28.06.2024	4.4	10.3	-6.4	0	0.5
02.07.2024	5	12.1	-7.6	0	0.6
03.07.2024	4.9	15.1	-10.7	0	0.5
04.07.2024	6.8	17.1	-11.1	0	0.7
05.07.2024	11.4	24.1	-13.3	0	0.6
10.07.2024	14.8	40.7	-27.2	0	1.2
12.07.2024	9.4	26	-17.5	0	0.9
16.07.2024	8.3	20.8	-13.3	0	0.8
17.07.2024	6.4	20.7	-14.9	0	0.6

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