

Historical cost data

ISIN: DE000HD6HHC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.1	0.5	-0.3	0	0
25.06.2024	0.6	8.6	-8.2	0	0.2
05.07.2024	2.1	7.6	-5.7	0	0.2
04.07.2024	0.9	12.6	-11.9	0	0.2
26.06.2024	0.8	11.2	-10.8	0	0.3
27.06.2024	0.7	12.2	-11.7	0	0.2
28.06.2024	0.8	12	-11.3	0	0.2
02.07.2024	0.8	14.1	-13.4	0	0.1
03.07.2024	0.9	11.5	-10.7	0	0.2

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