

Historical cost data

ISIN: DE000HD6HHS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1	1.1	-0.1	0	0
25.06.2024	2.4	5.7	-4.1	0	0.7
26.06.2024	2.5	6.2	-4.6	0	0.8
11.07.2024	2.4	6.5	-4.8	0	0.7
27.06.2024	2.3	5.5	-3.8	0	0.7
28.06.2024	2.4	5.8	-4.2	0	0.8
02.07.2024	2.4	5.9	-4.2	0	0.8
03.07.2024	2.4	5.9	-4.3	0	0.8
04.07.2024	2.4	6.1	-4.4	0	0.7
05.07.2024	2.3	5.6	-3.9	0	0.7
09.07.2024	2.5	5.4	-3.8	0	0.8
10.07.2024	2.6	5.2	-3.6	0	1

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