

Historical cost data

ISIN: DE000HD6HTQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	6.2	46.6	-41.3	0	0.9
25.06.2024	3.5	13.8	-11.1	0	0.8
26.06.2024	7	28.2	-22.5	0	1.3
27.06.2024	6.6	26.5	-21.2	0	1.2
28.06.2024	5.5	21.2	-16.7	0	1.1
02.07.2024	4.1	16.5	-13.2	0	0.9
03.07.2024	8.2	28.4	-21.7	0	1.5
04.07.2024	3.5	13.2	-10.5	0	0.8
05.07.2024	3	14.2	-11.9	0	0.6
09.07.2024	2.8	3.7	-1.5	0	0.7
10.07.2024	6	12.5	-7.8	0	1.3
11.07.2024	3.6	7.3	-4.6	0	0.8

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