

Historical cost data

ISIN: DE000HD6J0X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1.2	3.7	-2.7	0	0.1
25.06.2024	1.7	8.6	-7	0	0.1
30.07.2024	1.7	7.9	-6.3	0	0.1
26.06.2024	1.5	7	-5.6	0	0.1
27.06.2024	1.4	6.6	-5.3	0	0.1
28.06.2024	1.9	8.9	-7.1	0	0.1
02.07.2024	1.2	5.6	-4.4	0	0.1
03.07.2024	1.2	4.9	-3.8	0	0.1
04.07.2024	1	4.4	-3.4	0	0.1
05.07.2024	0.9	3.4	-2.6	0	0.1
09.07.2024	0.9	3.4	-2.6	0	0.1
10.07.2024	1	4.5	-3.6	0	0.1
11.07.2024	0.9	4	-3.1	0	0.1
12.07.2024	1.1	5.1	-4.1	0	0.1
16.07.2024	1.4	6.8	-5.5	0	0.1
17.07.2024	1.5	8	-6.5	0	0.1
18.07.2024	1.5	8.1	-6.6	0	0.1
19.07.2024	1.5	7.5	-6.1	0	0.1
23.07.2024	1.4	7	-5.7	0	0.1
24.07.2024	1.5	8	-6.5	0	0.1
25.07.2024	1.4	6.7	-5.3	0	0.1
26.07.2024	1.7	8.5	-6.9	0	0.1

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