

Historical cost data

ISIN: DE000HD6J163

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1.4	2.3	-1	0	0.1
25.06.2024	1	6.8	-5.9	0	0.1
04.07.2024	0.9	5.5	-4.6	0	0.1
26.06.2024	1.1	7.7	-6.7	0	0.1
27.06.2024	2.1	15.9	-13.9	0	0.1
28.06.2024	5.2	36	-31.1	0	0.3
02.07.2024	2.1	15.7	-13.7	0	0.1
03.07.2024	1.3	8.3	-7.1	0	0.1

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