

Historical cost data

ISIN: DE000HD6J1S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	17.1	40.4	-23.9	0	0.7
25.06.2024	5.7	10.6	-5.5	0	0.6
09.07.2024	4.7	7.1	-2.9	0	0.5
26.06.2024	5.5	10.7	-5.8	0	0.6
27.06.2024	8.1	14	-6.7	0	0.8
28.06.2024	7.4	20.3	-14.7	0	1.8
02.07.2024	5.9	9.3	-4	0	0.6
03.07.2024	7.4	15.9	-9.3	0	0.7
04.07.2024	4.5	6.8	-2.8	0	0.5
05.07.2024	4	6.7	-3.1	0	0.4

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