

Historical cost data

ISIN: DE000HD6J213

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	0.8	1.4	-0.6	0	0.1
25.06.2024	0.6	2.3	-1.8	0	0.1
27.06.2024	0.6	2.3	-1.8	0	0.1
03.07.2024	0.5	1.6	-1.2	0	0.1
05.07.2024	0.5	1.3	-0.9	0	0.1
26.06.2024	0.6	2.4	-1.8	0	0.1
28.06.2024	0.6	2.3	-1.8	0	0.1
02.07.2024	0.6	2	-1.5	0	0.1
04.07.2024	0.5	1.8	-1.4	0	0.1

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