

Historical cost data

ISIN: DE000HD6J2E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	8.8	4.5	4.2	0	0.1
25.06.2024	2.9	6.3	-3.5	0	0.1
03.07.2024	4.9	14.2	-9.5	0	0.2
04.07.2024	3.9	10.5	-6.8	0	0.2
02.07.2024	6	16.8	-11.1	0	0.2
26.06.2024	3.6	12	-8.6	0	0.2
27.06.2024	5.5	17.8	-12.5	0	0.2
28.06.2024	7.1	23.2	-16.4	0	0.3

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