

Historical cost data

ISIN: DE000HD6J3P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	8.3	4.3	3.9	0	0.1
25.06.2024	0.8	2.5	-1.8	0	0.1
26.06.2024	0.9	3.1	-2.3	0	0.1
27.06.2024	0.8	2.8	-2	0	0.1
28.06.2024	0.9	3.3	-2.4	0	0.1
02.07.2024	1.2	4.2	-3.2	0	0.1
03.07.2024	1.2	3.7	-2.6	0	0.1
04.07.2024	1	3.4	-2.5	0	0.1
05.07.2024	0.9	2.9	-2	0	0.1
09.07.2024	0.9	2.5	-1.7	0	0.1
10.07.2024	0.9	3.1	-2.3	0	0.1
11.07.2024	0.9	2.9	-2.1	0	0.1

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