

Historical cost data

ISIN: DE000HD6J3Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	10.1	5.3	4.8	0	0.1
25.06.2024	0.9	3.2	-2.3	0	0.1
26.06.2024	1	3.9	-2.9	0	0.1
27.06.2024	1	3.4	-2.6	0	0.1
02.07.2024	1.4	5.6	-4.2	0	0.1
04.07.2024	1.2	4.1	-2.9	0	0.1
09.07.2024	1	3.1	-2.2	0	0.1
10.07.2024	1	3.9	-3	0	0.1
11.07.2024	1	3.6	-2.7	0	0.1
28.06.2024	1.1	3.8	-2.8	0	0.1
03.07.2024	1.5	5.4	-4	0	0.1
05.07.2024	1.1	3.7	-2.7	0	0.1

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