

Historical cost data

ISIN: DE000HD6J502

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	0.6	3.7	-3.5	0	0.4
27.06.2024	0.6	4.3	-4.2	0	0.5
28.06.2024	0.6	4	-3.9	0	0.5
02.07.2024	0.6	4.3	-4.2	0	0.5
03.07.2024	0.7	3.9	-3.8	0	0.5
04.07.2024	0.6	4.1	-4	0	0.4
05.07.2024	0.6	3.6	-3.5	0	0.5
09.07.2024	0.6	4.2	-4.1	0	0.5
10.07.2024	0.8	7	-6.8	0	0.5
11.07.2024	0.6	5.8	-5.6	0	0.4
12.07.2024	0.6	4.4	-4.2	0	0.4
18.07.2024	0.6	4.9	-4.7	0	0.4
24.07.2024	0.7	3.9	-3.7	0	0.5
26.07.2024	0.5	4.3	-4.1	0	0.4
25.07.2024	0.6	3.2	-3	0	0.5
26.06.2024	0.7	4.4	-4.2	0	0.5
16.07.2024	0.7	4.8	-4.6	0	0.5
17.07.2024	0.7	4.6	-4.4	0	0.5
19.07.2024	0.6	4.7	-4.6	0	0.5
23.07.2024	0.5	4.8	-4.6	0	0.4

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