

Historical cost data

ISIN: DE000HD6J916

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	45.2	45.2	0	0	0
25.06.2024	35.7	35.7	0	0	0
03.07.2024	58	58	0	0	0
08.07.2024	77.9	77.9	0	0	0
09.07.2024	306.8	306.8	0	0	0
10.07.2024	142	142	0	0	0
11.07.2024	76.3	76.3	0	0	0
26.06.2024	46.3	46.3	0	0	0
27.06.2024	55.6	55.6	0	0	0
28.06.2024	62.7	62.7	0	0	0
01.07.2024	65.4	65.4	0	0	0
02.07.2024	62.8	62.8	0	0	0
04.07.2024	49.6	49.6	0	0	0
05.07.2024	63.8	63.8	0	0	0

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