

Historical cost data

ISIN: DE000HD6JCE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	60.8	60.8	0	0	0
25.06.2024	7.7	7.7	0	0	0
05.07.2024	31.6	31.6	0	0	0
04.07.2024	13.2	13.2	0	0	0
26.06.2024	13.6	13.6	0	0	0
27.06.2024	14.8	14.8	0	0	0
28.06.2024	15.5	15.5	0	0	0
01.07.2024	16	16	0	0	0
02.07.2024	17.3	17.3	0	0	0
03.07.2024	17	17	0	0	0

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