

Historical cost data

ISIN: DE000HD6JK05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	70.1	70.1	0	0	0
25.06.2024	8.4	8.4	0	0	0
26.06.2024	14.4	14.4	0	0	0
27.06.2024	7.2	7.2	0	0	0
01.07.2024	10.6	10.6	0	0	0
03.07.2024	12.9	12.9	0	0	0
05.07.2024	23.3	23.3	0	0	0
04.07.2024	18	18	0	0	0
28.06.2024	10.2	10.2	0	0	0
02.07.2024	12.6	12.6	0	0	0

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