

Historical cost data

ISIN: DE000HD6JN36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	17.8	17.8	0	0	0
25.06.2024	10.9	10.9	0	0	0
26.06.2024	23.1	23.1	0	0	0
27.06.2024	20.9	20.9	0	0	0
01.07.2024	14.4	14.4	0	0	0
05.07.2024	11.2	11.2	0	0	0
08.07.2024	9.5	9.5	0	0	0
10.07.2024	17.5	17.5	0	0	0
11.07.2024	11.5	11.5	0	0	0
28.06.2024	16	16	0	0	0
02.07.2024	14	14	0	0	0
03.07.2024	24.6	24.6	0	0	0
04.07.2024	12.3	12.3	0	0	0
09.07.2024	8.6	8.6	0	0	0

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