

Historical cost data

ISIN: DE000HD6JPX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	5.5	16	-11	0	0.5
25.06.2024	2.5	4.9	-2.9	0	0.5
26.06.2024	1.9	4.2	-2.7	0	0.4
28.06.2024	3.1	7.8	-5.3	0	0.6
03.07.2024	3.3	6.5	-3.8	0	0.6
05.07.2024	3.9	6.6	-3.4	0	0.7
10.07.2024	6.3	15.6	-10.3	0	1
27.06.2024	2.5	5	-2.9	0	0.5
02.07.2024	2.3	4.1	-2.2	0	0.4
04.07.2024	2.6	4.6	-2.5	0	0.5
09.07.2024	4.3	10.2	-6.7	0	0.8

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