

Historical cost data

ISIN: DE000HD6JQW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	3.3	15.2	-14.4	0	2.5
25.06.2024	1.4	9.3	-9	0	1.1
05.07.2024	28.1	27.6	-1	0	1.5
26.06.2024	2.5	14.4	-13.8	0	1.9
27.06.2024	15.1	27.6	-15.7	0	3.1
28.06.2024	2.7	14.2	-13.5	0	2.1
02.07.2024	144.6	152.6	-9.5	0	1.5
03.07.2024	104.5	112.1	-9.1	0	1.5
04.07.2024	49	57.5	-9.9	0	1.5

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