

Historical cost data

ISIN: DE000HD6JS56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	13.3	30.6	-18.1	0	0.7
25.06.2024	2.1	9.7	-8.3	0	0.7
05.07.2024	2	3.7	-2	0	0.2
26.06.2024	2.3	9.3	-7.8	0	0.7
27.06.2024	3	12.5	-10.5	0	1
28.06.2024	0.9	3.3	-2.7	0	0.3
02.07.2024	0.8	3	-2.5	0	0.3
03.07.2024	0.9	3.1	-2.5	0	0.3
04.07.2024	0.7	1.9	-1.4	0	0.2

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