

Historical cost data

ISIN: DE000HD6JU86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	15.7	36.8	-21.8	0	0.7
25.06.2024	2.7	8.8	-6.7	0	0.6
04.07.2024	4.2	16.6	-13.3	0	0.9
09.07.2024	87.3	93.7	-7	0	0.5
05.07.2024	2.8	12.3	-10.2	0	0.6
26.06.2024	2.1	7.8	-6.2	0	0.5
27.06.2024	2.6	9.2	-7.2	0	0.6
28.06.2024	3.8	13.6	-10.6	0	0.8
02.07.2024	4.2	18.1	-14.7	0	0.9
03.07.2024	5.5	22.9	-18.4	0	1.1

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