

Historical cost data

ISIN: DE000HD6JVE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	11.7	48.5	-37.5	0	0.7
25.06.2024	4.1	10.8	-7.4	0	0.7
26.06.2024	2.8	8.1	-5.8	0	0.5
27.06.2024	4.3	11.1	-7.6	0	0.8
28.06.2024	6.4	18.9	-13.6	0	1.1
03.07.2024	7.2	25.8	-19.7	0	1.1
04.07.2024	4.4	13.6	-10	0	0.8
05.07.2024	10.6	38.1	-28.9	0	1.4
09.07.2024	14.1	47	-34.5	0	1.6
02.07.2024	3.6	11.4	-8.4	0	0.6

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