

Historical cost data

ISIN: DE000HD6JX42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	18.3	35.8	-18.1	0	0.6
25.06.2024	5.3	15.1	-10.2	0	0.4
28.06.2024	4.8	13.1	-8.7	0	0.4
04.07.2024	3.8	11	-7.5	0	0.3
05.07.2024	3.7	11.7	-8.3	0	0.3
12.07.2024	3.9	11.6	-8	0	0.3
19.07.2024	4.3	11.8	-7.8	0	0.4
23.07.2024	9.1	21	-12.6	0	0.7
18.07.2024	3.7	9.8	-6.5	0	0.3
26.06.2024	6.6	17.9	-11.8	0	0.5
27.06.2024	4.7	12.7	-8.4	0	0.4
02.07.2024	5.8	16.4	-11	0	0.5
03.07.2024	4.2	14.4	-10.5	0	0.3
09.07.2024	4.3	13.1	-9.2	0	0.3
10.07.2024	6	19.1	-13.6	0	0.5
11.07.2024	6.9	20.9	-14.5	0	0.5
16.07.2024	4.4	14.1	-10.1	0	0.4
17.07.2024	8.2	19.8	-12.3	0	0.6

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