

Historical cost data

ISIN: DE000HD6K0T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	23.3	23.3	0	0	0
26.06.2024	6.3	6.3	0	0	0
05.07.2024	12.9	12.9	0	0	0
10.07.2024	29	29	0	0	0
11.07.2024	25.2	25.2	0	0	0
27.06.2024	9.7	9.7	0	0	0
28.06.2024	3.9	3.9	0	0	0
01.07.2024	9.3	9.3	0	0	0
02.07.2024	9.2	9.2	0	0	0
03.07.2024	9	9	0	0	0
04.07.2024	11.7	11.7	0	0	0
08.07.2024	7.9	7.9	0	0	0
09.07.2024	9.9	9.9	0	0	0

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