

Historical cost data

ISIN: DE000HD6K1W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	0.1	0.4	-0.3	0	0
26.06.2024	2.9	16.7	-14.4	0	0.6
02.07.2024	3.1	17.4	-14.9	0	0.6
03.07.2024	2.8	16.6	-14.3	0	0.5
04.07.2024	2.7	14.3	-12	0	0.4
11.07.2024	2.8	16.8	-14.5	0	0.5
27.06.2024	2.8	14.3	-12.1	0	0.5
28.06.2024	3.1	16.6	-14.2	0	0.6
05.07.2024	2.8	16.3	-14	0	0.5
09.07.2024	2.9	16.6	-14.2	0	0.5
10.07.2024	2.9	17.5	-15.1	0	0.6

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