

Historical cost data

ISIN: DE000HD6KGV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	1.4	7.1	-6.7	0	1
26.06.2024	2.2	9.9	-9.2	0	1.5
27.06.2024	2	8.4	-7.8	0	1.4
28.06.2024	1.7	4.7	-4.2	0	1.3
02.07.2024	1.3	5.8	-5.4	0	0.9
03.07.2024	2.5	9.6	-8.8	0	1.7
04.07.2024	1.1	4	-3.7	0	0.8
05.07.2024	0.9	5.1	-4.9	0	0.7
09.07.2024	0.9	3.5	-3.3	0	0.7
10.07.2024	1.9	11.6	-11	0	1.3
11.07.2024	1.1	6	-5.7	0	0.8

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