

Historical cost data

ISIN: DE000HD6KJ54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	7.2	3.7	3.4	0	0.1
26.06.2024	1.2	1.4	-0.3	0	0.1
27.06.2024	1.1	1.3	-0.2	0	0.1
28.06.2024	1.2	2.1	-1	0	0.1
02.07.2024	1.2	1.3	-0.1	0	0.1
03.07.2024	1.2	1.6	-0.4	0	0.1
04.07.2024	1.1	1.5	-0.4	0	0.1
05.07.2024	1.1	1	0.1	0	0.1
09.07.2024	1.1	1.3	-0.3	0	0.1
10.07.2024	1.4	2.2	-0.9	0	0.1
11.07.2024	1.4	1.4	-0.1	0	0.1
12.07.2024	1.3	1	0.2	0	0.1
16.07.2024	1.2	1.8	-0.6	0	0.1
17.07.2024	1.3	2	-0.7	0	0.1
18.07.2024	1.3	2.2	-0.9	0	0.1
19.07.2024	1.3	1.6	-0.3	0	0.1
23.07.2024	1.2	1.7	-0.5	0	0.1
24.07.2024	1.3	1.8	-0.6	0	0.1
25.07.2024	1.3	2	-0.8	0	0.1
26.07.2024	1.4	1.3	0.1	0	0.1

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