

Historical cost data

ISIN: DE000HD6KJH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	5.4	15.4	-10.5	0	0.4
26.06.2024	5.3	25	-20	0	0.4
27.06.2024	4.2	18.6	-14.7	0	0.3
28.06.2024	5.3	24.6	-19.6	0	0.4
02.07.2024	3.3	15.6	-12.6	0	0.2
04.07.2024	2.5	12.7	-10.4	0	0.2
05.07.2024	2.2	10.4	-8.4	0	0.2
09.07.2024	1.6	6.7	-5.3	0	0.1
11.07.2024	1.7	8	-6.5	0	0.1
03.07.2024	3.9	20.5	-16.8	0	0.3
10.07.2024	1.8	7.9	-6.2	0	0.1

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