

Historical cost data

ISIN: DE000HD6KL27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	7.3	3.7	3.5	0	0.1
26.06.2024	1	2.9	-1.9	0	0.1
27.06.2024	1.1	3.3	-2.2	0	0.1
28.06.2024	1.2	3.5	-2.4	0	0.1
02.07.2024	1.1	3	-2	0	0.1
03.07.2024	1.1	3.1	-2.1	0	0.1
04.07.2024	1.1	2.6	-1.6	0	0.1
05.07.2024	1	2.9	-2	0	0.1
09.07.2024	0.9	2.5	-1.6	0	0.1
10.07.2024	0.9	2.6	-1.7	0	0.1
11.07.2024	1.2	3.3	-2.2	0	0.1
12.07.2024	1.1	3.1	-2.1	0	0.1
16.07.2024	1	1.8	-0.9	0	0.1
17.07.2024	1.1	2.5	-1.5	0	0.1
18.07.2024	1.1	2.7	-1.7	0	0.1
19.07.2024	1	2.5	-1.6	0	0.1
23.07.2024	1.1	4.1	-3	0	0.1

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