

Historical cost data

ISIN: DE000HD6KLA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	9.8	40.7	-31.5	0	0.7
26.06.2024	5.8	23.3	-18	0	0.5
27.06.2024	7.9	31.4	-24.1	0	0.7
05.07.2024	7.4	33.5	-26.7	0	0.6
09.07.2024	9.6	41.6	-32.7	0	0.7
11.07.2024	10.3	46.3	-36.7	0	0.7
16.07.2024	9.2	42.3	-33.7	0	0.6
28.06.2024	41.4	108.5	-68.2	0	1.1
02.07.2024	16.8	61.9	-45.9	0	0.9
03.07.2024	27.8	90.6	-63.8	0	0.9
04.07.2024	7.3	30.3	-23.5	0	0.6
10.07.2024	20	75.5	-56.3	0	0.9
12.07.2024	12.9	13.9	-2.3	0	1.3

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