

Historical cost data

ISIN: DE000HD6KNF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	11	5.7	5.1	0	0.2
26.06.2024	1	5.2	-4.4	0	0.2
27.06.2024	1.4	7.6	-6.5	0	0.3
28.06.2024	1.2	6.5	-5.6	0	0.3
02.07.2024	1.2	4.4	-3.5	0	0.3
04.07.2024	1	5	-4.2	0	0.2
09.07.2024	1.4	6.2	-5.1	0	0.3
10.07.2024	1.5	7.2	-6.1	0	0.3
11.07.2024	1.5	8.2	-7	0	0.3
12.07.2024	1.1	4.4	-3.5	0	0.2
17.07.2024	0.5	0.8	-0.4	0	0.1
19.07.2024	0.5	1.3	-0.9	0	0.1
23.07.2024	0.5	1.7	-1.3	0	0.1
25.07.2024	0.5	1.9	-1.5	0	0.1
26.07.2024	0.7	2	-1.4	0	0.1
24.07.2024	0.5	1.6	-1.2	0	0.1
03.07.2024	1.3	5.3	-4.3	0	0.3
05.07.2024	3.5	6.9	-3.6	0	0.2
16.07.2024	0.6	2.6	-2.1	0	0.1
18.07.2024	0.5	1	-0.6	0	0.1

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