

Historical cost data

ISIN: DE000HD6L3T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.3	0.5	-0.2	0	0
27.06.2024	1	22.8	-22.2	0	0.3
03.07.2024	1.1	18.5	-17.9	0	0.4
12.07.2024	0.9	22.6	-22	0	0.3
26.07.2024	1.7	19.8	-18.5	0	0.5
02.08.2024	2.8	33.3	-31	0	0.4
28.06.2024	1	19.5	-18.9	0	0.4
02.07.2024	1.1	20.7	-20	0	0.4
04.07.2024	1	14.8	-14.3	0	0.5
05.07.2024	3.5	16.9	-14	0	0.6
09.07.2024	1.1	15.6	-14.9	0	0.5
10.07.2024	0.9	16.5	-16	0	0.4
11.07.2024	1.2	16.9	-16.2	0	0.5
16.07.2024	0.9	12.7	-12.1	0	0.3
17.07.2024	1.6	36.7	-35.7	0	0.5
18.07.2024	1	24	-23.3	0	0.3
19.07.2024	1.1	25.4	-24.8	0	0.4
23.07.2024	1.2	26.9	-26.2	0	0.5
24.07.2024	1	23.3	-22.6	0	0.3
25.07.2024	1.1	29	-28.2	0	0.3
30.07.2024	1	24.6	-23.9	0	0.4
31.07.2024	2.6	29.6	-27.4	0	0.4
01.08.2024	1.3	21.3	-20.3	0	0.3

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