

Historical cost data

ISIN: DE000HD6L433

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.5	-0.3	0	0
27.06.2024	8.6	23.3	-15.1	0	0.3
28.06.2024	8.6	23.1	-14.9	0	0.4
03.07.2024	8.9	26.2	-17.7	0	0.4
10.07.2024	3.3	19.8	-17	0	0.5
11.07.2024	4	35.1	-31.6	0	0.5
18.07.2024	3.7	28.2	-25	0	0.5
19.07.2024	3.7	36.1	-32.6	0	0.2
17.07.2024	5.2	49	-44.4	0	0.6
02.07.2024	9.6	33.7	-24.4	0	0.3
04.07.2024	3.6	30.7	-27.5	0	0.3
05.07.2024	13	19	-6.3	0	0.4
09.07.2024	2.9	14.9	-12.3	0	0.3
12.07.2024	3	17.3	-14.7	0	0.3
16.07.2024	31.3	118.3	-87.9	0	1

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