

Historical cost data

ISIN: DE000HD6L5H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.1	0.5	-0.4	0	0
27.06.2024	1.1	18.6	-17.7	0	0.3
30.07.2024	2.2	26.7	-24.8	0	0.2
28.06.2024	1.2	16	-15.1	0	0.3
02.07.2024	1.1	23.4	-22.5	0	0.2
03.07.2024	1.2	14.6	-13.6	0	0.3
04.07.2024	1.1	17.9	-17.1	0	0.3
05.07.2024	3.9	8.2	-4.6	0	0.3
09.07.2024	1.1	11.9	-11.1	0	0.2
10.07.2024	1.4	19.5	-18.5	0	0.4
11.07.2024	1.6	35.5	-34.3	0	0.3
12.07.2024	1.1	12.8	-12	0	0.3
16.07.2024	3.9	23.5	-21.9	0	2.3
17.07.2024	1.6	40.6	-39.3	0	0.3
18.07.2024	1.4	22.5	-21.4	0	0.3
19.07.2024	1.6	28.8	-27.5	0	0.2
23.07.2024	2.6	19.8	-17.5	0	0.3
24.07.2024	2.7	19.3	-17	0	0.3
25.07.2024	2.3	22.9	-20.8	0	0.2
26.07.2024	2.6	29.1	-26.7	0	0.3

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