

Historical cost data

ISIN: DE000HD6L6U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	62.1	62.1	0	0	0
27.06.2024	21.5	21.5	0	0	0
04.07.2024	19.6	19.6	0	0	0
05.07.2024	19.3	19.3	0	0	0
10.07.2024	16.7	16.7	0	0	0
11.07.2024	13.7	13.7	0	0	0
28.06.2024	24.2	24.2	0	0	0
01.07.2024	19.8	19.8	0	0	0
02.07.2024	18.8	18.8	0	0	0
03.07.2024	17.9	17.9	0	0	0
08.07.2024	20.9	20.9	0	0	0
09.07.2024	18	18	0	0	0

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