

Historical cost data

ISIN: DE000HD6L9T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	60.4	60.4	0	0	0
27.06.2024	30.4	30.4	0	0	0
02.07.2024	32.6	32.6	0	0	0
10.07.2024	33.4	33.4	0	0	0
11.07.2024	33.3	33.3	0	0	0
09.07.2024	33.4	33.4	0	0	0
28.06.2024	29.8	29.8	0	0	0
01.07.2024	29.7	29.7	0	0	0
03.07.2024	32.8	32.8	0	0	0
04.07.2024	31.7	31.7	0	0	0
05.07.2024	33	33	0	0	0
08.07.2024	34.1	34.1	0	0	0

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