

Historical cost data

ISIN: DE000HD6LCL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	34.2	34.2	0	0	0
27.06.2024	40.7	40.7	0	0	0
28.06.2024	30.8	30.8	0	0	0
02.07.2024	34.1	34.1	0	0	0
04.07.2024	31.1	31.1	0	0	0
05.07.2024	33.3	33.3	0	0	0
09.07.2024	32.6	32.6	0	0	0
11.07.2024	41.2	41.2	0	0	0
12.07.2024	39	39	0	0	0
15.07.2024	39.5	39.5	0	0	0
16.07.2024	40.2	40.2	0	0	0
17.07.2024	42.3	42.3	0	0	0
18.07.2024	40.7	40.7	0	0	0
19.07.2024	40.6	40.6	0	0	0
22.07.2024	56.5	56.5	0	0	0
23.07.2024	37.8	37.8	0	0	0
25.07.2024	45.3	45.3	0	0	0
26.07.2024	41.7	41.7	0	0	0
24.07.2024	48.5	48.5	0	0	0
01.07.2024	32.7	32.7	0	0	0
03.07.2024	34.7	34.7	0	0	0
08.07.2024	34.1	34.1	0	0	0
10.07.2024	38.5	38.5	0	0	0

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