

Historical cost data

ISIN: DE000HD6N0N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	14.5	14.5	0	0	0
28.06.2024	21.7	21.7	0	0	0
01.07.2024	22	22	0	0	0
02.07.2024	19.6	19.6	0	0	0
03.07.2024	18.2	18.2	0	0	0
04.07.2024	19.4	19.4	0	0	0
05.07.2024	19.1	19.1	0	0	0
08.07.2024	20.5	20.5	0	0	0
09.07.2024	19.6	19.6	0	0	0
10.07.2024	18.3	18.3	0	0	0
11.07.2024	20.1	20.1	0	0	0

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