

Historical cost data

ISIN: DE000HD6N728

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	15.9	15.9	0	0	0
28.06.2024	12.5	12.5	0	0	0
01.07.2024	11.1	11.1	0	0	0
02.07.2024	12.7	12.7	0	0	0
03.07.2024	10.9	10.9	0	0	0
04.07.2024	15.4	15.4	0	0	0
05.07.2024	14.7	14.7	0	0	0
08.07.2024	14.9	14.9	0	0	0
09.07.2024	15.3	15.3	0	0	0
10.07.2024	13.5	13.5	0	0	0
11.07.2024	12.7	12.7	0	0	0

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