

Historical cost data

ISIN: DE000HD6N7K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.2	0.5	-0.3	0	0
28.06.2024	1.5	15.3	-14.3	0	0.4
02.07.2024	1.6	15.5	-14.4	0	0.5
03.07.2024	1.7	22.2	-21	0	0.5
04.07.2024	1.6	17.1	-15.9	0	0.4
05.07.2024	5.2	12	-7.3	0	0.5
09.07.2024	1.7	21.8	-20.6	0	0.5
10.07.2024	1.5	16.3	-15.2	0	0.4
11.07.2024	1.5	17.3	-16.3	0	0.5
12.07.2024	1.5	20	-18.8	0	0.3
16.07.2024	1.4	17.3	-16.3	0	0.4
17.07.2024	1.7	22	-20.8	0	0.5
18.07.2024	1.6	24.1	-22.9	0	0.4
19.07.2024	1.8	36.1	-34.6	0	0.3
23.07.2024	1.5	17.3	-16.2	0	0.4
24.07.2024	1.7	20.1	-18.9	0	0.5
25.07.2024	1.8	29.2	-27.8	0	0.4
26.07.2024	2.6	20.2	-18.1	0	0.4

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