

Historical cost data

ISIN: DE000HD6P087

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	8.4	4.2	3.9	0	0.2
28.06.2024	2.3	3.5	-1.4	0	0.3
11.07.2024	1.4	2.1	-0.7	0	0.1
16.07.2024	1.4	2	-0.6	0	0.1
25.07.2024	1.7	2.4	-0.8	0	0.1
30.07.2024	1.5	2.3	-0.9	0	0.1
01.08.2024	1.4	2.1	-0.8	0	0.1
07.08.2024	4.7	5.1	-0.5	0	0.1
06.08.2024	4.2	4.1	0	0	0.1
02.07.2024	2	3.7	-1.8	0	0.1
03.07.2024	2.4	3.9	-1.6	0	0.1
04.07.2024	2.1	4	-1.9	0	0.1
05.07.2024	2	1	0.9	0	0.1
09.07.2024	1.4	2	-0.7	0	0.1
10.07.2024	1.8	2	-0.2	0	0.1
12.07.2024	1.1	1.7	-0.7	0	0
17.07.2024	1.3	1.3	0	0	0.1
18.07.2024	1.3	1.5	-0.2	0	0.1
19.07.2024	1.4	1.1	0.2	0	0.1
23.07.2024	1.8	2.6	-0.8	0	0.1
24.07.2024	1.9	2.5	-0.7	0	0.1
26.07.2024	1.7	2.5	-0.9	0	0.1
31.07.2024	1.6	1.7	-0.2	0	0.1
02.08.2024	1.4	1.1	0.2	0	0.1

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