

Historical cost data

ISIN: DE000HD6P0U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.5	13.9	-3.4	0	1
28.06.2024	5.2	26	-21.8	0	1
02.07.2024	3.9	23.7	-20.1	0	0.3
03.07.2024	4.1	27.5	-23.7	0	0.3
04.07.2024	3.8	24.2	-20.7	0	0.3
05.07.2024	3.7	26.9	-23.4	0	0.3
17.07.2024	4.1	27.2	-23.5	0	0.3
19.07.2024	6.9	24.8	-18.2	0	0.3
23.07.2024	3.5	22.1	-18.8	0	0.3
18.07.2024	7.4	27.1	-20	0	0.3
09.07.2024	3.7	26	-22.5	0	0.3
10.07.2024	3.1	22.3	-19.4	0	0.2
11.07.2024	3.9	28.9	-25.2	0	0.3
12.07.2024	4.3	32.7	-28.8	0	0.3
16.07.2024	4.2	27.7	-23.8	0	0.3

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