

Historical cost data

ISIN: DE000HD6P103

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	6.9	23.2	-17.7	0	1.4
28.06.2024	8.7	50.6	-43.1	0	1.2
02.07.2024	1.6	12.7	-11.3	0	0.1
03.07.2024	2.8	23.4	-20.8	0	0.2
04.07.2024	2.5	19.1	-16.8	0	0.2
05.07.2024	1.9	13.3	-11.5	0	0.2
09.07.2024	1.9	14.2	-12.4	0	0.2
10.07.2024	4.1	35.7	-32	0	0.3
11.07.2024	1.8	13.7	-12.1	0	0.2
12.07.2024	1	8.1	-7.2	0	0.1
16.07.2024	1	7.8	-6.9	0	0.1
17.07.2024	0.9	7.1	-6.3	0	0.1
18.07.2024	1.5	6.5	-5	0	0.1
19.07.2024	1.4	5.2	-3.9	0	0.1
23.07.2024	1.3	4.7	-3.5	0	0.1

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