

Historical cost data

ISIN: DE000HD6P1G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	14.3	21.7	-8.8	0	1.4
28.06.2024	2.5	5.5	-4.6	0	1.6
02.07.2024	2.1	10	-8.7	0	0.7
03.07.2024	1.3	6	-5.2	0	0.5
04.07.2024	1	3.6	-2.9	0	0.3
05.07.2024	1	4	-3.3	0	0.3
09.07.2024	0.9	3.5	-2.9	0	0.3
10.07.2024	1.1	4.7	-4	0	0.3
11.07.2024	0.9	3.4	-2.8	0	0.3
12.07.2024	0.9	3.8	-3.1	0	0.3
16.07.2024	0.9	3.5	-2.9	0	0.3
17.07.2024	1.2	4.8	-3.9	0	0.4

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