

Historical cost data

ISIN: DE000HD6P1R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	9.9	33.4	-25.4	0	1.9
28.06.2024	3.4	16.1	-13.6	0	1
03.07.2024	3	19.4	-16.7	0	0.3
12.07.2024	2.7	17.6	-15.2	0	0.3
23.07.2024	2.5	13	-10.8	0	0.2
02.07.2024	2.9	16.2	-13.6	0	0.3
04.07.2024	2.2	13.2	-11.2	0	0.3
05.07.2024	2.1	12.6	-10.8	0	0.3
09.07.2024	2.4	16.4	-14.2	0	0.3
10.07.2024	3.7	25.7	-22.4	0	0.4
11.07.2024	3.1	20.3	-17.5	0	0.3
16.07.2024	2.6	17.6	-15.3	0	0.3
17.07.2024	2.8	18.4	-16	0	0.3
18.07.2024	3.4	23.2	-20.2	0	0.4
19.07.2024	3.5	23	-19.8	0	0.4

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