

Historical cost data

ISIN: DE000HD6P236

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	24.8	70.6	-48.3	0	2.4
28.06.2024	10.3	22.1	-16.7	0	4.9
02.07.2024	2.8	7.1	-5.1	0	0.8
03.07.2024	3.7	10.3	-7.7	0	1.1
04.07.2024	2.4	6.1	-4.5	0	0.7
05.07.2024	2.3	8	-6.4	0	0.7
09.07.2024	2.1	5.9	-4.4	0	0.6
10.07.2024	3	9.2	-7.1	0	0.9
11.07.2024	2.2	7.4	-5.9	0	0.7
12.07.2024	2.5	7.7	-5.9	0	0.8
16.07.2024	2.5	8.9	-7.2	0	0.7
17.07.2024	2.7	10.3	-8.4	0	0.8
18.07.2024	1.8	5.5	-4.3	0	0.6
19.07.2024	1.4	3	-2	0	0.4
23.07.2024	1.4	3.8	-2.8	0	0.4

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