

Historical cost data

ISIN: DE000HD6P6W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	15.7	36.7	-22.8	0	1.8
28.06.2024	5.7	33.4	-29.7	0	2
02.07.2024	3.6	30.9	-28	0	0.6
10.07.2024	3.5	30.5	-27.6	0	0.6
11.07.2024	4.7	40.3	-36.4	0	0.7
12.07.2024	3.5	25.6	-22.7	0	0.5
16.07.2024	5.6	45.4	-40.6	0	0.8
17.07.2024	14.2	74.6	-61.4	0	1
03.07.2024	8.2	63.4	-56.1	0	0.9
04.07.2024	16.8	88.4	-72.6	0	1
05.07.2024	26.8	88	-62	0	0.8
09.07.2024	3.6	33.9	-30.9	0	0.6

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