

Historical cost data

ISIN: DE000HD6PAC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.3	5.7	5.1	0	0.6
28.06.2024	2.1	4.9	-3.6	0	0.7
23.07.2024	1.3	4.5	-3.4	0	0.2
02.07.2024	1.3	4.1	-3	0	0.2
03.07.2024	1.4	4.6	-3.4	0	0.2
04.07.2024	1.4	4.9	-3.7	0	0.2
05.07.2024	1.3	4.7	-3.6	0	0.2
09.07.2024	1.2	4.3	-3.3	0	0.2
10.07.2024	1.6	5.7	-4.4	0	0.3
11.07.2024	1.4	5.2	-4	0	0.2
12.07.2024	1.2	3.7	-2.7	0	0.2
16.07.2024	1.1	3.3	-2.4	0	0.2
17.07.2024	1.1	3.5	-2.6	0	0.2
18.07.2024	1.3	4.4	-3.3	0	0.2
19.07.2024	1.5	6.3	-5	0	0.2

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