

Historical cost data

ISIN: DE000HD6PB32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.3	5.2	4.7	0	0.3
28.06.2024	1.4	2.1	-1	0	0.4
02.07.2024	1.3	2.6	-1.5	0	0.1
03.07.2024	1.5	2.8	-1.5	0	0.2
04.07.2024	1.4	2.8	-1.5	0	0.1
05.07.2024	1.2	1.5	-0.4	0	0.1
09.07.2024	1.1	2.3	-1.3	0	0.1
10.07.2024	1.3	2.8	-1.7	0	0.1
11.07.2024	1.2	1.2	-0.1	0	0.1
12.07.2024	1.2	1.3	-0.2	0	0.1
16.07.2024	1.2	3	-1.9	0	0.1
17.07.2024	1.3	2.1	-1	0	0.1
18.07.2024	1.4	3.7	-2.4	0	0.1
19.07.2024	1.5	2.7	-1.4	0	0.2
23.07.2024	1.7	3.8	-2.3	0	0.2

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