

Historical cost data

ISIN: DE000HD6PDC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.2	0.4	-0.2	0	0
02.07.2024	0.2	5.9	-5.7	0	0
18.07.2024	0.2	7.2	-7	0	0
19.07.2024	0.2	8.5	-8.3	0	0
23.07.2024	0.3	6.4	-6.1	0	0
03.07.2024	0.2	6.2	-6	0	0
04.07.2024	0.2	7.6	-7.4	0	0
05.07.2024	0.2	6.6	-6.4	0	0
09.07.2024	0.3	6.6	-6.4	0	0
10.07.2024	0.2	6.8	-6.6	0	0
11.07.2024	0.2	6.8	-6.5	0	0
12.07.2024	0.2	6.4	-6.2	0	0
16.07.2024	0.1	6.9	-6.8	0	0
17.07.2024	0.1	6.8	-6.7	0	0

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