

Historical cost data

ISIN: DE000HD6QTF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	9.1	10.1	-1.1	0	0.1
02.07.2024	0.8	2.6	-1.9	0	0.1
12.07.2024	0.7	2.7	-2.1	0	0.1
30.07.2024	0.6	2.4	-1.8	0	0.1
27.08.2024	0.5	1.1	-0.6	0	0.1
04.09.2024	0.6	1.5	-1	0	0.1
03.09.2024	1.1	0.5	0.5	0	0.1
03.07.2024	0.9	2.5	-1.8	0	0.1
04.07.2024	0.8	2.8	-2.1	0	0.1
05.07.2024	1.6	6	-4.5	0	0.1
09.07.2024	0.8	3.3	-2.6	0	0.1
10.07.2024	0.8	2.8	-2.1	0	0.1
11.07.2024	0.8	2.6	-1.9	0	0.1
16.07.2024	0.7	2.6	-2	0	0.1
17.07.2024	0.6	2.3	-1.7	0	0.1
18.07.2024	0.6	1.7	-1.2	0	0.1
19.07.2024	0.6	1.9	-1.4	0	0.1
23.07.2024	0.6	2	-1.4	0	0.1
24.07.2024	0.7	1.7	-1.2	0	0.1
25.07.2024	0.7	2.4	-1.8	0	0.1
26.07.2024	0.7	2.4	-1.8	0	0.1
31.07.2024	0.6	1.6	-1.1	0	0.1
01.08.2024	0.6	2.1	-1.6	0	0.1
02.08.2024	0.8	2.6	-1.9	0	0.1
06.08.2024	1.1	2.3	-1.3	0	0.1
07.08.2024	0.9	2.8	-2	0	0.1
09.08.2024	0.9	1.9	-1.1	0	0.1
13.08.2024	0.8	1.3	-0.6	0	0.1
14.08.2024	0.8	2.2	-1.5	0	0.1
15.08.2024	0.7	2.1	-1.4	0	0.1
16.08.2024	0.7	1.6	-1	0	0.1

20.08.2024	0.6	1.2	-0.7	0	0.1
21.08.2024	0.5	0.9	-0.5	0	0.1
22.08.2024	0.6	1.5	-1	0	0.1
23.08.2024	0.6	1.5	-1	0	0.1
28.08.2024	0.6	1.3	-0.8	0	0.1
29.08.2024	0.6	1.5	-1	0	0.1
30.08.2024	0.5	0.9	-0.4	0	0.1

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