

Historical cost data

ISIN: DE000HD6R4Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	14.6	31.6	-17.6	0	0.6
02.07.2024	3.5	19.2	-16.8	0	1.1
17.07.2024	1.5	6.3	-5.2	0	0.5
16.07.2024	1	4.5	-3.8	0	0.3
03.07.2024	1.7	8.2	-7.2	0	0.6
04.07.2024	1.2	4.5	-3.7	0	0.4
05.07.2024	1.2	5.2	-4.3	0	0.4
09.07.2024	1	4.2	-3.5	0	0.3
10.07.2024	1.3	5.9	-5	0	0.4
11.07.2024	1	4.1	-3.4	0	0.3
12.07.2024	1.1	4.8	-4.1	0	0.4

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