

Historical cost data

ISIN: DE000HD6RAE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	18.3	51.1	-33.5	0	0.7
02.07.2024	0.9	2.6	-2	0	0.3
23.07.2024	0.3	0.7	-0.5	0	0.1
03.07.2024	0.4	0.7	-0.4	0	0.1
04.07.2024	0.3	0.6	-0.3	0	0.1
05.07.2024	0.3	0.1	0.1	0	0.1
09.07.2024	0.3	0.2	-0.1	0	0.1
10.07.2024	0.2	0.4	-0.2	0	0.1
11.07.2024	0.2	0.3	-0.2	0	0.1
12.07.2024	0.2	0.3	-0.2	0	0.1
16.07.2024	0.2	0.1	0	0	0.1
17.07.2024	0.3	0.3	-0.1	0	0.1
18.07.2024	0.3	0.4	-0.2	0	0.1
19.07.2024	0.3	0.7	-0.5	0	0.1

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