

Historical cost data

ISIN: DE000HD6SH25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.3	6	-5.7	0	0
23.07.2024	0.2	1.6	-1.4	0	0
03.07.2024	0.2	5.4	-5.2	0	0
04.07.2024	0.1	7.5	-7.4	0	0
05.07.2024	0.2	4.9	-4.7	0	0
09.07.2024	0.2	4.4	-4.2	0	0
10.07.2024	0.3	3.4	-3.1	0	0
11.07.2024	0.2	4.3	-4.1	0	0
12.07.2024	0.2	2.1	-1.8	0	0
16.07.2024	0.2	3.5	-3.2	0	0
17.07.2024	0.2	2.8	-2.6	0	0
18.07.2024	0.2	2.7	-2.5	0	0
19.07.2024	0.2	3.5	-3.4	0	0

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