

Historical cost data

ISIN: DE000HD6T1D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	37.6	37.6	0	0	0
02.07.2024	7.7	7.7	0	0	0
03.07.2024	9.2	9.2	0	0	0
04.07.2024	12.3	12.3	0	0	0
05.07.2024	13.3	13.3	0	0	0
09.07.2024	10.5	10.5	0	0	0
10.07.2024	7.5	7.5	0	0	0
11.07.2024	8	8	0	0	0
12.07.2024	7.4	7.4	0	0	0
15.07.2024	7.1	7.1	0	0	0
16.07.2024	7.9	7.9	0	0	0
17.07.2024	6.4	6.4	0	0	0
18.07.2024	9.1	9.1	0	0	0
19.07.2024	8.4	8.4	0	0	0
22.07.2024	8.5	8.5	0	0	0
23.07.2024	6	6	0	0	0
24.07.2024	6.5	6.5	0	0	0
25.07.2024	10.4	10.4	0	0	0
26.07.2024	4.9	4.9	0	0	0
08.07.2024	5.4	5.4	0	0	0

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