

Historical cost data

ISIN: DE000HD6TSC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	11.8	11.2	0.3	0	0.4
02.07.2024	3.5	12.6	-9.5	0	0.4
03.07.2024	4.3	15.7	-11.8	0	0.5
05.07.2024	3.4	10.7	-7.7	0	0.4
12.07.2024	3	10.6	-8	0	0.3
16.07.2024	2.8	10.1	-7.6	0	0.3
23.07.2024	2	6.7	-4.9	0	0.2
04.07.2024	3.7	12.7	-9.4	0	0.4
09.07.2024	3.4	12.3	-9.2	0	0.4
10.07.2024	3.1	10.5	-7.7	0	0.3
11.07.2024	2.5	7.8	-5.6	0	0.3
17.07.2024	2.7	9.1	-6.7	0	0.3
18.07.2024	2.7	9.6	-7.2	0	0.3
19.07.2024	2.5	8.2	-6	0	0.3

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