

Historical cost data

ISIN: DE000HD6U251

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	17.1	42.5	-26.3	0	0.9
02.07.2024	3	12.6	-10.4	0	0.8
03.07.2024	2.1	10	-8.5	0	0.6
04.07.2024	4.7	23.3	-19.7	0	1.1
05.07.2024	5.4	17.4	-12.8	0	0.8
09.07.2024	1.5	7.1	-6	0	0.4
10.07.2024	3.2	15.8	-13.4	0	0.8
11.07.2024	4.3	19.6	-16.4	0	1
12.07.2024	3.2	15.9	-13.5	0	0.8

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