

Historical cost data

ISIN: DE000HD6U2A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	9.2	10.6	-1.5	0	0.1
02.07.2024	0.7	3.5	-2.8	0	0.1
03.07.2024	0.8	3.5	-2.8	0	0.1
04.07.2024	0.7	3.7	-3.1	0	0.1
09.07.2024	0.7	3.5	-2.9	0	0.1
12.07.2024	0.6	3.5	-3	0	0.1
16.07.2024	0.6	2.9	-2.4	0	0.1
17.07.2024	0.6	3	-2.5	0	0.1
23.07.2024	0.6	2.8	-2.3	0	0.1
25.07.2024	0.6	3.2	-2.6	0	0.1
26.07.2024	0.6	3.2	-2.7	0	0.1
05.07.2024	1.4	6.4	-5.1	0	0.1
10.07.2024	0.7	3.1	-2.5	0	0.1
11.07.2024	0.7	3.5	-2.9	0	0.1
18.07.2024	0.5	2.1	-1.6	0	0.1
19.07.2024	0.5	2.6	-2.2	0	0.1
24.07.2024	0.6	2.6	-2.1	0	0.1

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