

Historical cost data

ISIN: DE000HD6U475

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	14.4	23.4	-9.5	0	0.6
02.07.2024	1.4	5.5	-4.4	0	0.3
03.07.2024	1.2	3.3	-2.4	0	0.3
04.07.2024	1.1	4.1	-3.3	0	0.3
05.07.2024	2.7	5	-2.6	0	0.2
09.07.2024	1.2	4.2	-3.2	0	0.3
10.07.2024	2.1	8.8	-7.2	0	0.4
11.07.2024	4.7	19.7	-15.9	0	0.9
12.07.2024	1.3	5	-3.9	0	0.3
16.07.2024	3.9	16.8	-13.7	0	0.8
17.07.2024	2.8	11.3	-9	0	0.6
18.07.2024	2.3	10.6	-8.8	0	0.5

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