

Historical cost data

ISIN: DE000HD6U4H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.1	3.7	-2.7	0	0.1
02.07.2024	0.7	4.8	-4.2	0	0.1
03.07.2024	0.9	5	-4.3	0	0.2
04.07.2024	1.1	7.2	-6.3	0	0.2
05.07.2024	3.1	17.4	-14.5	0	0.2
09.07.2024	1.4	8.2	-7	0	0.2
10.07.2024	1.5	9.3	-8.1	0	0.3
11.07.2024	1.3	7.6	-6.5	0	0.2
12.07.2024	1	5.5	-4.7	0	0.2
16.07.2024	1	5.9	-5.1	0	0.2
17.07.2024	0.8	4.6	-4	0	0.1
18.07.2024	0.7	4.2	-3.6	0	0.1
19.07.2024	0.7	4.5	-3.9	0	0.1
23.07.2024	1.3	8.2	-7.1	0	0.2

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