

Historical cost data

ISIN: DE000HD6V0F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	2.3	4.3	-2.1	0	0.2
03.07.2024	1.1	4.7	-3.6	0	0.1
05.07.2024	1.3	2.1	-0.9	0	0.1
23.07.2024	1.2	2.3	-1.1	0	0.1
04.07.2024	0.9	2.8	-2	0	0.1
09.07.2024	1.1	1.2	-0.1	0	0
10.07.2024	1.4	2.3	-1	0	0.1
11.07.2024	1.2	1.5	-0.3	0	0
12.07.2024	1.2	0.8	0.3	0	0
16.07.2024	1.3	1.9	-0.6	0	0.1
17.07.2024	1.3	1.9	-0.7	0	0.1
18.07.2024	1	1.5	-0.6	0	0
19.07.2024	1.1	1.8	-0.7	0	0

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