

Historical cost data

ISIN: DE000HD6V2T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	13.9	25.1	-11.8	0	0.6
03.07.2024	4.4	19.1	-15.6	0	0.9
04.07.2024	3.3	13.9	-11.4	0	0.7
05.07.2024	2.4	10.2	-8.4	0	0.6
09.07.2024	3	12.3	-10	0	0.7
10.07.2024	2.4	11.1	-9.2	0	0.6
11.07.2024	2.4	11	-9.2	0	0.6
12.07.2024	2.4	10.4	-8.5	0	0.6
16.07.2024	2.4	10.5	-8.6	0	0.6
17.07.2024	2.9	12.4	-10.2	0	0.7
18.07.2024	2.1	9.7	-8.1	0	0.5
19.07.2024	1.4	5.3	-4.3	0	0.3
23.07.2024	1.1	4.6	-3.7	0	0.3

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