

Historical cost data

ISIN: DE000HD6V4W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	11.6	6.8	4.6	0	0.2
03.07.2024	2.1	12.5	-10.6	0	0.2
05.07.2024	2	12.9	-11	0	0.2
09.07.2024	2	12.3	-10.4	0	0.2
17.07.2024	4.1	12.5	-8.6	0	0.2
23.07.2024	2	9.7	-7.9	0	0.2
19.07.2024	3.8	11.2	-7.5	0	0.2
04.07.2024	2.1	12.3	-10.4	0	0.2
10.07.2024	1.8	10.9	-9.2	0	0.2
11.07.2024	2.1	12.3	-10.4	0	0.2
12.07.2024	2.2	14.5	-12.5	0	0.2
16.07.2024	2.2	12.3	-10.3	0	0.2
18.07.2024	4	12.1	-8.3	0	0.2

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