

Historical cost data

ISIN: DE000HD6V648

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	9.1	31	-22.6	0	0.6
03.07.2024	2.9	7.6	-5.4	0	0.6
04.07.2024	1.5	4.1	-2.9	0	0.3
05.07.2024	1.3	3.8	-2.8	0	0.3
09.07.2024	1.9	5.5	-4	0	0.4
10.07.2024	3	9.9	-7.5	0	0.6
12.07.2024	2.7	7.8	-5.7	0	0.6
18.07.2024	3.8	13	-9.9	0	0.8
23.07.2024	2.4	6.3	-4.5	0	0.5
19.07.2024	3.5	9.5	-6.8	0	0.8
11.07.2024	2.4	6.3	-4.4	0	0.5
16.07.2024	3.8	12.4	-9.4	0	0.8
17.07.2024	5.5	18.8	-14.3	0	1.1

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