

Historical cost data

ISIN: DE000HD6V7Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	13.3	28.9	-16.1	0	0.6
03.07.2024	3.7	8.9	-6	0	0.9
04.07.2024	2.6	6.2	-4.3	0	0.6
05.07.2024	2.3	8.3	-6.6	0	0.6
09.07.2024	2.4	7.6	-5.8	0	0.6
10.07.2024	11.7	43.6	-33.8	0	1.9
11.07.2024	3.1	9.4	-7.1	0	0.7
12.07.2024	1.9	5.6	-4.1	0	0.5
16.07.2024	1.4	4	-2.9	0	0.4
17.07.2024	1.4	3.3	-2.3	0	0.4
18.07.2024	2.2	7.1	-5.5	0	0.5

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