

Historical cost data

ISIN: DE000HD6VXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.4	-0.3	0	0
04.07.2024	1.5	22.7	-21.8	0	0.7
05.07.2024	4.1	22.9	-19.4	0	0.6
09.07.2024	1.3	16.9	-16.2	0	0.6
10.07.2024	1.2	14.6	-13.9	0	0.5
11.07.2024	1.4	20.5	-19.6	0	0.6
12.07.2024	1.7	22.9	-21.9	0	0.8
16.07.2024	1.4	23.8	-22.9	0	0.5
17.07.2024	1.6	16.9	-16.1	0	0.7
18.07.2024	6.7	20.8	-16.7	0	2.7

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