

Historical cost data

ISIN: DE000HD6VXR6

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	0.6	2.9	-2.7	0	0.3
05.07.2024	1.3	3.3	-2.3	0	0.3
09.07.2024	0.6	4.4	-4.1	0	0.3
10.07.2024	0.6	3.8	-3.5	0	0.3
11.07.2024	0.7	3.4	-3.1	0	0.3
12.07.2024	0.6	2.9	-2.6	0	0.3
17.07.2024	0.7	3.6	-3.3	0	0.3
18.07.2024	0.6	3.2	-2.9	0	0.3
19.07.2024	0.6	3.8	-3.5	0	0.3
23.07.2024	0.6	3.7	-3.5	0	0.3
24.07.2024	0.6	4	-3.8	0	0.3
25.07.2024	0.7	5.7	-5.4	0	0.3
26.07.2024	0.7	3.1	-2.7	0	0.3
16.07.2024	0.7	5	-4.6	0	0.3

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