

Historical cost data

ISIN: DE00HD6XSR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	60.9	60.9	0	0	0
05.07.2024	18.1	18.1	0	0	0
08.07.2024	10.3	10.3	0	0	0
09.07.2024	11.6	11.6	0	0	0
10.07.2024	13.7	13.7	0	0	0
11.07.2024	17.1	17.1	0	0	0
16.07.2024	13.8	13.8	0	0	0
17.07.2024	12.3	12.3	0	0	0
18.07.2024	16.2	16.2	0	0	0
19.07.2024	16.8	16.8	0	0	0
22.07.2024	40.4	40.4	0	0	0
25.07.2024	169.9	169.9	0	0	0
26.07.2024	211.6	211.6	0	0	0
12.07.2024	14.3	14.3	0	0	0
15.07.2024	6.9	6.9	0	0	0
23.07.2024	7.3	7.3	0	0	0
24.07.2024	40.8	40.8	0	0	0

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