

Historical cost data

ISIN: DE000HD6XY35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	27.6	27.6	0	0	0
05.07.2024	10.6	10.6	0	0	0
08.07.2024	7.5	7.5	0	0	0
09.07.2024	6.3	6.3	0	0	0
10.07.2024	11.4	11.4	0	0	0
11.07.2024	8.3	8.3	0	0	0
12.07.2024	10.1	10.1	0	0	0
15.07.2024	7.7	7.7	0	0	0
16.07.2024	11.3	11.3	0	0	0
17.07.2024	13.6	13.6	0	0	0
18.07.2024	12.6	12.6	0	0	0
19.07.2024	11.7	11.7	0	0	0
22.07.2024	25.8	25.8	0	0	0
23.07.2024	13.4	13.4	0	0	0
26.07.2024	8.8	8.8	0	0	0
25.07.2024	11.4	11.4	0	0	0
24.07.2024	14	14	0	0	0

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