

Historical cost data

ISIN: DE000HD6YTL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.2	0.5	-0.3	0	0
09.07.2024	1.1	11.9	-11.2	0	0.5
10.07.2024	1.2	12.4	-11.7	0	0.5
11.07.2024	1.2	13.7	-13	0	0.5
12.07.2024	1.1	11.5	-10.8	0	0.4
16.07.2024	1.2	12.8	-12.1	0	0.5
17.07.2024	1.3	19.2	-18.4	0	0.5
18.07.2024	1.1	12.1	-11.4	0	0.4
19.07.2024	1.4	19.1	-18.3	0	0.6
23.07.2024	1.2	13.9	-13.2	0	0.5
24.07.2024	1.1	13.4	-12.8	0	0.5
25.07.2024	1	12.6	-12	0	0.4
26.07.2024	1	14.1	-13.5	0	0.4

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