

Historical cost data

ISIN: DE000HD6YTN7

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	2.7	15.8	-13.8	0	0.6
10.07.2024	2.7	16.2	-14.2	0	0.6
11.07.2024	2.6	15.7	-13.7	0	0.6
12.07.2024	2.6	15.2	-13.2	0	0.6
16.07.2024	2.8	15.7	-13.6	0	0.7
17.07.2024	2.7	16.4	-14.4	0	0.6
18.07.2024	2.6	15.7	-13.6	0	0.6
19.07.2024	2.6	14	-12	0	0.6
24.07.2024	2.9	16.7	-14.5	0	0.7
25.07.2024	2.8	18.6	-16.5	0	0.7
26.07.2024	2.7	15.7	-13.6	0	0.6
23.07.2024	2.7	15.7	-13.7	0	0.6

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