

Historical cost data

ISIN: DE000HD6YU53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.1	0.2	-0.1	0	0
09.07.2024	1.5	3.1	-2.7	0	1.1
30.07.2024	2.6	4.6	-3	0	1
10.07.2024	1.3	2.7	-2.4	0	1
11.07.2024	1.5	8	-7.6	0	1.2
12.07.2024	1.7	15.1	-14.7	0	1.2
16.07.2024	1.1	3.1	-2.8	0	0.9
17.07.2024	1.5	3.8	-3.5	0	1.1
18.07.2024	2.1	6.3	-5.8	0	1.7
19.07.2024	1.4	5.6	-5.2	0	1
23.07.2024	1.4	6.1	-5.7	0	1
24.07.2024	1.5	4.5	-4	0	1.1
25.07.2024	3	17.1	-15.7	0	1.6
26.07.2024	2.5	12.9	-11.2	0	0.9

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