

Historical cost data

ISIN: DE000HD6ZXH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.8	13.5	-2.9	0	0.1
09.07.2024	1.2	2.9	-1.8	0	0.1
10.07.2024	1.5	4.1	-2.8	0	0.1
11.07.2024	1.6	3.7	-2.2	0	0.1
12.07.2024	1.3	2.7	-1.5	0	0.1
16.07.2024	1.3	2.9	-1.7	0	0.1
17.07.2024	1.2	2.6	-1.6	0	0.1
18.07.2024	1.1	2.5	-1.5	0	0.1
19.07.2024	1.2	2.4	-1.3	0	0.1
23.07.2024	1.4	3.1	-1.8	0	0.1
24.07.2024	1.3	3	-1.8	0	0.1
25.07.2024	1.4	3	-1.7	0	0.1
26.07.2024	1.2	2.1	-0.9	0	0.1

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