

Historical cost data

ISIN: DE000HD6ZZ16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.8	9.7	-8.2	0	0.3
09.07.2024	1.2	20.9	-19.9	0	0.2
10.07.2024	1.9	34.1	-32.4	0	0.2
11.07.2024	1.8	33.1	-31.5	0	0.2
12.07.2024	1.2	20.3	-19.3	0	0.2
16.07.2024	0.6	11.8	-11.3	0	0.1
17.07.2024	0.4	8.3	-7.9	0	0.1
18.07.2024	0.3	6.5	-6.3	0	0.1
19.07.2024	0.4	7.8	-7.5	0	0.1
23.07.2024	0.4	8.1	-7.8	0	0.1
24.07.2024	0.4	7.1	-6.8	0	0.1
25.07.2024	0.4	8.3	-8	0	0.1
26.07.2024	0.5	9.8	-9.4	0	0.1

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