

Historical cost data

ISIN: DE000HD60109

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.5	-0.3	0	0
31.05.2024	2.5	13.3	-11.1	0	0.3
04.06.2024	2.5	11.3	-9.2	0	0.3
05.06.2024	2.5	14.3	-12.1	0	0.3
06.06.2024	2.6	14.9	-12.6	0	0.4
07.06.2024	2.4	12.7	-10.6	0	0.3
11.06.2024	2.5	12.5	-10.4	0	0.3
12.06.2024	2.5	14.3	-12.1	0	0.3
13.06.2024	2.4	12.3	-10.1	0	0.3
14.06.2024	2.5	12.4	-10.3	0	0.4
18.06.2024	2.5	15.1	-12.9	0	0.3
19.06.2024	2.5	13.3	-11.1	0	0.3
20.06.2024	10.9	21.1	-10.5	0	0.3
21.06.2024	2.5	13.3	-11.1	0	0.3
25.06.2024	1	12.6	-11.8	0	0.3
26.06.2024	1.1	13.8	-13	0	0.3
27.06.2024	1	12.8	-12.1	0	0.3
28.06.2024	1.1	13.4	-12.7	0	0.3
02.07.2024	1.2	13.9	-13	0	0.3
03.07.2024	1	13.5	-12.8	0	0.3
04.07.2024	1.2	13.4	-12.5	0	0.3
05.07.2024	4	16.3	-12.6	0	0.3

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