

Historical cost data

ISIN: DE000HD683E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	57	57	0	0	0
11.06.2024	31.7	31.7	0	0	0
12.06.2024	37.7	37.7	0	0	0
13.06.2024	34.6	34.6	0	0	0
14.06.2024	40.5	40.5	0	0	0
17.06.2024	41.8	41.8	0	0	0
18.06.2024	44.9	44.9	0	0	0
19.06.2024	42.6	42.6	0	0	0
20.06.2024	40.5	40.5	0	0	0
21.06.2024	40.5	40.5	0	0	0
24.06.2024	44.5	44.5	0	0	0
25.06.2024	39	39	0	0	0
26.06.2024	43.2	43.2	0	0	0
27.06.2024	44.9	44.9	0	0	0
28.06.2024	51.9	51.9	0	0	0
01.07.2024	51.4	51.4	0	0	0
02.07.2024	51.2	51.2	0	0	0
03.07.2024	57.9	57.9	0	0	0
04.07.2024	43.3	43.3	0	0	0
05.07.2024	41.8	41.8	0	0	0

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