

Historical cost data

ISIN: DE000HD698H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.2	0.5	-0.3	0	0
13.06.2024	2.8	22.5	-20.3	0	0.6
14.06.2024	2.5	23.1	-20.9	0	0.4
18.06.2024	2.7	26.6	-24.4	0	0.5
19.06.2024	2.6	22.1	-20	0	0.5
20.06.2024	10.4	27.9	-17.9	0	0.4
21.06.2024	2.8	22.2	-19.9	0	0.6
25.06.2024	2.4	21.2	-19.2	0	0.4
26.06.2024	2.7	24.7	-22.5	0	0.5
27.06.2024	2.6	24.9	-22.7	0	0.4
28.06.2024	3	22.9	-20.6	0	0.7
02.07.2024	2.8	33.7	-31.3	0	0.4
03.07.2024	2.8	28.3	-26	0	0.5
04.07.2024	2.3	14.4	-12.5	0	0.3
05.07.2024	10.4	25.4	-15.4	0	0.4

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