

Historical cost data

ISIN: DE000HD6A0U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	44.5	44.5	0	0	0
14.06.2024	43.8	43.8	0	0	0
17.06.2024	46.5	46.5	0	0	0
02.07.2024	57	57	0	0	0
05.07.2024	56.3	56.3	0	0	0
04.07.2024	51.2	51.2	0	0	0
18.06.2024	46.3	46.3	0	0	0
19.06.2024	44.7	44.7	0	0	0
20.06.2024	52.9	52.9	0	0	0
21.06.2024	55	55	0	0	0
24.06.2024	55.7	55.7	0	0	0
25.06.2024	57.2	57.2	0	0	0
26.06.2024	58.5	58.5	0	0	0
27.06.2024	55.8	55.8	0	0	0
28.06.2024	55.3	55.3	0	0	0
01.07.2024	55.4	55.4	0	0	0
03.07.2024	59.5	59.5	0	0	0

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