

Historical cost data

ISIN: DE000HD6A4W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	11.4	6.3	4.2	0	0.8
14.06.2024	1.1	1.2	-0.8	0	0.6
18.06.2024	0.6	0.8	-0.4	0	0.2
20.06.2024	1.1	6.4	-5.5	0	0.2
26.06.2024	0.8	1.3	-0.7	0	0.3
28.06.2024	0.7	1	-0.5	0	0.2
03.07.2024	0.5	1	-0.6	0	0.2
04.07.2024	0.5	0.8	-0.5	0	0.2
19.06.2024	0.6	0.9	-0.4	0	0.2
21.06.2024	0.7	1.2	-0.7	0	0.2
25.06.2024	0.8	1	-0.5	0	0.2
27.06.2024	0.7	1.3	-0.9	0	0.2
02.07.2024	0.6	0.9	-0.4	0	0.2

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