

Historical cost data

ISIN: DE000HD6AUF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.5	-0.3	0	0
18.06.2024	1.2	11.1	-10	0	0.2
26.06.2024	0.6	9.4	-8.9	0	0.2
05.07.2024	2.4	10.8	-8.5	0	0.2
09.07.2024	0.6	9.8	-9.4	0	0.2
02.08.2024	0.5	10.4	-10	0	0.2
13.08.2024	0.7	10.5	-9.9	0	0.2
27.08.2024	0.5	10.9	-10.5	0	0.2
03.09.2024	2.5	11.9	-9.6	0	0.2
04.09.2024	0.6	11.6	-11.2	0	0.2
30.08.2024	0.6	10.8	-10.4	0	0.2
19.06.2024	1.2	10.6	-9.5	0	0.2
20.06.2024	5.4	14.4	-9.1	0	0.2
21.06.2024	1.2	10.6	-9.6	0	0.2
25.06.2024	0.6	9.3	-8.9	0	0.2
27.06.2024	0.6	10.2	-9.7	0	0.2
28.06.2024	0.6	9.6	-9.1	0	0.2
02.07.2024	0.6	9.4	-9	0	0.2
03.07.2024	0.6	10	-9.6	0	0.2
04.07.2024	0.6	10.3	-9.9	0	0.2
10.07.2024	0.6	10.6	-10.1	0	0.2
11.07.2024	0.7	10.4	-9.9	0	0.2
12.07.2024	0.7	10.4	-9.9	0	0.2
16.07.2024	0.6	10.5	-10.1	0	0.2
17.07.2024	0.6	9.8	-9.4	0	0.2
18.07.2024	0.7	10.3	-9.8	0	0.2
19.07.2024	0.6	16.3	-15.9	0	0.2
23.07.2024	0.6	11.3	-10.9	0	0.2
24.07.2024	0.5	10.4	-10.1	0	0.1
25.07.2024	0.5	10.8	-10.5	0	0.2
26.07.2024	0.5	10.8	-10.4	0	0.2

30.07.2024	0.5	11	-10.7	0	0.2
31.07.2024	0.5	10.6	-10.3	0	0.2
01.08.2024	0.5	11	-10.7	0	0.2
06.08.2024	0.5	10.6	-10.3	0	0.2
07.08.2024	0.5	10.5	-10.1	0	0.1
09.08.2024	0.7	10.5	-9.9	0	0.1
14.08.2024	0.5	10.5	-10.2	0	0.2
15.08.2024	0.8	10.8	-10.2	0	0.2
16.08.2024	0.7	10.7	-10.1	0	0.2
20.08.2024	0.5	10.7	-10.4	0	0.2
21.08.2024	0.5	11	-10.6	0	0.2
22.08.2024	0.5	10.8	-10.5	0	0.2
23.08.2024	0.6	10.6	-10.2	0	0.2
28.08.2024	0.6	10.8	-10.4	0	0.2
29.08.2024	0.6	10.6	-10.2	0	0.2

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