

Historical cost data

ISIN: DE000HD6B6C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.3	6.4	3.6	0	0.3
18.06.2024	0.8	1.8	-1.2	0	0.3
19.06.2024	0.9	1.3	-0.7	0	0.3
21.06.2024	1.2	2.1	-1.3	0	0.4
25.06.2024	1.3	1.9	-0.9	0	0.4
27.06.2024	1.1	2.5	-1.8	0	0.3
09.07.2024	0.6	1	-0.6	0	0.2
11.07.2024	0.5	0.8	-0.4	0	0.2
12.07.2024	0.6	0.9	-0.5	0	0.2
16.07.2024	0.4	0.6	-0.3	0	0.1
23.07.2024	0.6	1.6	-1.2	0	0.2
20.06.2024	1.7	9.4	-8	0	0.3
26.06.2024	1.5	2.6	-1.6	0	0.5
28.06.2024	1.1	1.9	-1.1	0	0.3
02.07.2024	1	1.6	-0.9	0	0.3
03.07.2024	0.8	1.5	-1	0	0.2
04.07.2024	0.7	1.1	-0.6	0	0.2
05.07.2024	1.2	0.8	0.2	0	0.2
10.07.2024	0.5	1.1	-0.7	0	0.2
17.07.2024	0.5	0.7	-0.4	0	0.1
18.07.2024	0.6	0.9	-0.5	0	0.2
19.07.2024	0.6	0.9	-0.5	0	0.2

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