

Historical cost data

ISIN: DE000HD6BGN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	12.1	13.9	-2.2	0	0.4
18.06.2024	1.7	6.1	-4.9	0	0.4
04.07.2024	1.1	5.2	-4.4	0	0.3
03.07.2024	1.8	9.6	-8.2	0	0.5
19.06.2024	0.8	2.4	-1.8	0	0.2
20.06.2024	1.6	3.6	-2.1	0	0.2
21.06.2024	1	4.5	-3.7	0	0.3
25.06.2024	5.8	28.8	-24.2	0	1.2
26.06.2024	3.4	17.7	-15.2	0	0.8
27.06.2024	2.3	12	-10.3	0	0.6
28.06.2024	2.2	11.3	-9.7	0	0.5
02.07.2024	2.8	14.9	-12.8	0	0.7

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