

Historical cost data

ISIN: DE000HD6BJM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.3	2.3	-1.1	0	0.1
18.06.2024	1.4	5.3	-4	0	0.1
19.06.2024	1.4	4.1	-2.9	0	0.1
20.06.2024	1.6	5.6	-4.1	0	0.1
21.06.2024	1.3	4.6	-3.4	0	0.1
25.06.2024	1.2	4.6	-3.5	0	0.1
26.06.2024	1.4	5	-3.6	0	0.1
27.06.2024	1.5	5.9	-4.5	0	0.1
28.06.2024	1.6	5.8	-4.3	0	0.1
02.07.2024	1.7	6.3	-4.7	0	0.1
03.07.2024	1.7	6.4	-4.8	0	0.1
04.07.2024	1.6	5.6	-4.1	0	0.1
05.07.2024	1.6	5.9	-4.3	0	0.1
09.07.2024	1.5	4.5	-3.1	0	0.1
10.07.2024	1.7	6.6	-5	0	0.1
11.07.2024	1.4	5.2	-3.8	0	0.1
12.07.2024	1.4	6.4	-5.1	0	0.1
16.07.2024	1.7	6.8	-5.1	0	0.1
17.07.2024	1.9	6.9	-5.2	0	0.1
18.07.2024	1.9	7.6	-5.8	0	0.1
19.07.2024	1.8	6.5	-4.8	0	0.1
23.07.2024	1.8	7	-5.3	0	0.1

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