

Historical cost data

ISIN: DE000HD6BQ07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.5	9.9	1.4	0	0.3
18.06.2024	2	5.3	-3.8	0	0.5
20.06.2024	2	4.1	-2.6	0	0.5
25.06.2024	1.3	2	-1	0	0.3
26.06.2024	1.1	2.4	-1.6	0	0.3
10.07.2024	0.9	1.8	-1.2	0	0.2
11.07.2024	0.9	2	-1.3	0	0.2
12.07.2024	0.8	2	-1.4	0	0.2
25.07.2024	0.6	1.2	-0.8	0	0.1
30.07.2024	0.6	0.9	-0.5	0	0.2
07.08.2024	0.9	1.7	-1	0	0.2
14.08.2024	0.7	1.4	-0.9	0	0.2
15.08.2024	0.7	1.2	-0.7	0	0.2
16.08.2024	0.6	1	-0.6	0	0.1
29.08.2024	0.6	1.4	-1	0	0.1
30.08.2024	0.5	0.7	-0.3	0	0.1
03.09.2024	0.5	0.8	-0.4	0	0.1
04.09.2024	0.5	0.9	-0.5	0	0.1
19.06.2024	2.1	4.1	-2.5	0	0.5
21.06.2024	1.4	2.9	-1.8	0	0.4
27.06.2024	0.8	1.8	-1.2	0	0.2
28.06.2024	0.8	1.6	-1.1	0	0.2
02.07.2024	0.9	1.5	-0.8	0	0.2
03.07.2024	0.9	2.1	-1.5	0	0.2
04.07.2024	0.8	1.3	-0.7	0	0.2
05.07.2024	0.8	1.3	-0.7	0	0.2
09.07.2024	0.8	1.5	-0.9	0	0.2
16.07.2024	0.7	1.3	-0.7	0	0.2
17.07.2024	0.8	1.5	-1	0	0.2
18.07.2024	1	2.3	-1.6	0	0.3
19.07.2024	1.1	2.5	-1.6	0	0.3

23.07.2024	1.7	2.3	-0.9	0	0.3
24.07.2024	0.6	1.1	-0.7	0	0.1
26.07.2024	0.5	0.7	-0.3	0	0.1
31.07.2024	0.6	1	-0.6	0	0.2
01.08.2024	0.6	0.9	-0.5	0	0.1
02.08.2024	0.6	1.1	-0.6	0	0.2
06.08.2024	1.4	3.6	-2.5	0	0.4
09.08.2024	0.8	1.7	-1.1	0	0.2
13.08.2024	0.7	1.7	-1.2	0	0.2
20.08.2024	0.5	1	-0.6	0	0.1
21.08.2024	0.5	1	-0.6	0	0.1
22.08.2024	0.5	0.8	-0.4	0	0.1
23.08.2024	0.5	0.9	-0.5	0	0.1
27.08.2024	0.6	1.4	-0.9	0	0.2
28.08.2024	0.6	0.6	-0.2	0	0.2

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