

Historical cost data

ISIN: DE000HD6BXR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.5	5.5	4.9	0	0.1
18.06.2024	1.2	1.8	-0.7	0	0.1
19.06.2024	1.1	1	0	0	0.1
20.06.2024	1.2	2.5	-1.3	0	0.1
21.06.2024	1.1	0.8	0.2	0	0.1
25.06.2024	1.1	1.4	-0.4	0	0.1
26.06.2024	1.2	1.1	0	0	0.1
27.06.2024	1.2	1.7	-0.6	0	0.1
28.06.2024	1.1	1.5	-0.5	0	0.1
02.07.2024	1.1	1.5	-0.4	0	0.1
03.07.2024	1.1	1.1	0	0	0.1
04.07.2024	1.1	0.7	0.3	0	0.1
05.07.2024	1.1	2.1	-1.1	0	0.1
09.07.2024	1.1	1.3	-0.3	0	0.1
10.07.2024	1.2	0.6	0.6	0	0.1
11.07.2024	1.3	1.3	-0.1	0	0.1
12.07.2024	1.2	0.6	0.5	0	0.1
16.07.2024	1.2	0.8	0.3	0	0.1
17.07.2024	1.2	1.6	-0.5	0	0.1
18.07.2024	1.1	1.2	-0.1	0	0.1
19.07.2024	1.1	1.6	-0.6	0	0.1
23.07.2024	1.1	1.6	-0.5	0	0.1
24.07.2024	1.1	0.8	0.2	0	0.1
25.07.2024	1.1	0.8	0.2	0	0.1
26.07.2024	0.9	0.7	0.2	0	0.1
30.07.2024	0.8	0.7	0	0	0.1
31.07.2024	0.8	1.4	-0.7	0	0.1
01.08.2024	0.8	0.4	0.4	0	0.1
02.08.2024	0.8	0.5	0.2	0	0.1
06.08.2024	0.8	0.5	0.2	0	0.1
07.08.2024	0.7	0.4	0.3	0	0.1

09.08.2024	0.7	0.7	0	0	0.1
13.08.2024	0.7	0.7	0	0	0.1
14.08.2024	0.7	0.6	0.1	0	0.1
15.08.2024	0.7	0.7	-0.1	0	0.1
16.08.2024	0.7	0.3	0.3	0	0.1
20.08.2024	0.7	0.3	0.3	0	0
21.08.2024	0.7	0.3	0.3	0	0.1
22.08.2024	0.7	0.9	-0.2	0	0
23.08.2024	0.7	0.5	0.2	0	0
27.08.2024	0.7	0.3	0.3	0	0
28.08.2024	0.7	0.6	0	0	0
29.08.2024	0.7	0.5	0.1	0	0
30.08.2024	0.7	0.7	0	0	0
03.09.2024	0.6	1	-0.4	0	0
04.09.2024	0.6	0.3	0.3	0	0

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