

Historical cost data

ISIN: DE000HD6CM42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	7.5	3.8	3.6	0	0.1
18.06.2024	1.8	3.8	-2.1	0	0.1
19.06.2024	1.9	3.3	-1.5	0	0.1
20.06.2024	1.9	3	-1.2	0	0.1
21.06.2024	1.7	2.6	-0.9	0	0.1
25.06.2024	1.6	0.8	0.8	0	0.1
26.06.2024	1.7	3.9	-2.2	0	0.1
27.06.2024	1.8	3	-1.3	0	0.1
28.06.2024	1.8	2.8	-1	0	0.1
03.07.2024	2.4	3.7	-1.4	0	0.1
04.07.2024	2.3	4.5	-2.3	0	0.1
05.07.2024	2.3	3.7	-1.5	0	0.1
09.07.2024	2.2	4.2	-2.1	0	0.1
02.07.2024	2.2	3.3	-1.2	0	0.1

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