

Historical cost data

ISIN: DE000HD6DSZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.2	0.5	-0.2	0	0
19.06.2024	2.3	15.7	-13.9	0	0.5
20.06.2024	2.1	12.3	-10.6	0	0.4
21.06.2024	2.2	13.6	-11.9	0	0.5
25.06.2024	2.2	16.1	-14.3	0	0.5
26.06.2024	2.4	16	-14.2	0	0.6
27.06.2024	2.4	18.4	-16.6	0	0.6
28.06.2024	2.4	16.6	-14.7	0	0.5
02.07.2024	2.2	15.6	-13.9	0	0.5
03.07.2024	2.2	15.9	-14.2	0	0.4
04.07.2024	2.2	14.7	-12.9	0	0.5
05.07.2024	2.1	11.7	-10.1	0	0.5
09.07.2024	2.3	14	-12.3	0	0.5
10.07.2024	2.5	16.3	-14.5	0	0.7
11.07.2024	2.4	13.9	-12.2	0	0.6
12.07.2024	2.2	14.3	-12.5	0	0.5
16.07.2024	2.3	13.5	-11.7	0	0.6
17.07.2024	2.3	13.6	-11.8	0	0.6
18.07.2024	2.2	12.6	-10.9	0	0.5
19.07.2024	2.2	11.4	-9.7	0	0.5
23.07.2024	2.2	13.4	-11.7	0	0.5
24.07.2024	2.2	12	-10.4	0	0.5
25.07.2024	2.3	13.6	-11.8	0	0.5
26.07.2024	2.3	13.9	-12.1	0	0.6

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