

Historical cost data

ISIN: DE000HD6E3H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	7	9.3	-2.3	0	0.1
19.06.2024	1.8	3.4	-1.6	0	0.1
20.06.2024	1.9	4.1	-2.4	0	0.1
21.06.2024	1.7	3.9	-2.2	0	0.1
25.06.2024	1.5	3	-1.6	0	0.1
26.06.2024	1.4	2.6	-1.3	0	0.1
27.06.2024	1.4	2.8	-1.5	0	0.1
28.06.2024	1.3	3.2	-1.9	0	0.1
02.07.2024	1.6	3.3	-1.8	0	0.1
03.07.2024	1.7	4.3	-2.7	0	0.1
04.07.2024	1.7	3	-1.3	0	0.1
05.07.2024	1.7	2.8	-1.1	0	0.1
09.07.2024	1.9	3.5	-1.7	0	0.1
10.07.2024	1.9	4	-2.2	0	0.1
11.07.2024	2	3.4	-1.5	0	0.1
12.07.2024	1.6	3.4	-1.9	0	0.1
16.07.2024	1.5	2.1	-0.6	0	0.1
17.07.2024	1.4	3.5	-2.1	0	0.1
18.07.2024	1.2	2.1	-0.9	0	0.1
19.07.2024	1.2	2.4	-1.3	0	0.1
23.07.2024	1.4	2.6	-1.3	0	0.1
24.07.2024	1.5	3.5	-2.1	0	0.1
25.07.2024	1.5	3.4	-2	0	0.1
26.07.2024	1.4	2.9	-1.5	0	0.1

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