

Historical cost data

ISIN: DE000HD6EWW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.5	-0.3	0	0
20.06.2024	5.7	18.5	-13.4	0	0.6
21.06.2024	1.7	14.7	-13.7	0	0.6
25.06.2024	1.9	23.7	-22.4	0	0.6
26.06.2024	1.6	17.4	-16.2	0	0.5
27.06.2024	1.7	16.3	-15.3	0	0.6
28.06.2024	1.8	16.4	-15.3	0	0.7
02.07.2024	1.9	16	-15	0	0.8
03.07.2024	1.6	16.4	-15.4	0	0.6
04.07.2024	1.6	14.6	-13.5	0	0.5
05.07.2024	5.7	18.1	-12.9	0	0.6
09.07.2024	1.7	17.9	-16.8	0	0.6
10.07.2024	1.6	16.7	-15.6	0	0.6
11.07.2024	1.8	19.1	-17.9	0	0.7
12.07.2024	1.9	20.6	-19.3	0	0.6
16.07.2024	1.9	17	-15.8	0	0.6
17.07.2024	1.8	19.7	-18.6	0	0.6
18.07.2024	2	19.9	-18.7	0	0.7
19.07.2024	1.8	16.3	-15.1	0	0.6
23.07.2024	1.9	18.7	-17.4	0	0.6
24.07.2024	1.4	6.3	-5.3	0	0.4
25.07.2024	2	31.1	-29.7	0	0.6
26.07.2024	1.6	15.7	-14.7	0	0.5

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