

Historical cost data

ISIN: DE000HD6FCW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	13.2	12.8	0.1	0	0.3
20.06.2024	4	24	-20.3	0	0.3
21.06.2024	2.9	16.8	-14.2	0	0.2
26.06.2024	1.4	8.1	-6.8	0	0.1
27.06.2024	1.5	8.1	-6.7	0	0.1
03.07.2024	1.4	6.8	-5.5	0	0.1
10.07.2024	1.3	7.1	-6	0	0.1
17.07.2024	1.4	6.6	-5.2	0	0.1
18.07.2024	1.4	6.4	-5.1	0	0.1
23.07.2024	1.4	6	-4.8	0	0.1
19.07.2024	2.6	7	-4.5	0	0.1
25.06.2024	1.5	8.2	-6.8	0	0.1
28.06.2024	1.5	7.8	-6.4	0	0.1
02.07.2024	1.4	6.4	-5.1	0	0.1
04.07.2024	1.4	6.8	-5.5	0	0.1
05.07.2024	1.4	7.3	-6	0	0.1
09.07.2024	1.4	6.8	-5.5	0	0.1
11.07.2024	1.4	7.9	-6.6	0	0.1
12.07.2024	1.5	8.2	-6.8	0	0.1
16.07.2024	1.4	6.5	-5.2	0	0.1

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