

Historical cost data

ISIN: DE000HD6FF30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	8.7	31.7	-23.6	0	0.6
20.06.2024	7.7	57.3	-50	0	0.4
21.06.2024	4.2	35.5	-31.5	0	0.3
16.07.2024	1.8	17.3	-15.6	0	0.2
06.08.2024	5	56.7	-52	0	0.2
25.06.2024	3.2	28.4	-25.4	0	0.2
26.06.2024	3.2	29.1	-26.2	0	0.2
27.06.2024	2.9	26.3	-23.6	0	0.2
28.06.2024	3.3	30.2	-27.2	0	0.2
02.07.2024	3.9	33.8	-30.2	0	0.3
03.07.2024	4.1	37.9	-34	0	0.3
04.07.2024	2.7	25.8	-23.3	0	0.2
05.07.2024	2.5	24.8	-22.5	0	0.2
09.07.2024	2.3	22.7	-20.5	0	0.2
10.07.2024	2.1	19.2	-17.3	0	0.2
11.07.2024	1.6	14.6	-13.1	0	0.1
12.07.2024	1.6	14.7	-13.2	0	0.1
17.07.2024	2	18.5	-16.7	0	0.2
18.07.2024	2.3	22.7	-20.5	0	0.2
19.07.2024	2.4	23.9	-21.7	0	0.2
23.07.2024	2.1	19.3	-17.3	0	0.2
24.07.2024	2.1	19.1	-17.2	0	0.2
25.07.2024	2.2	19.8	-17.8	0	0.2
26.07.2024	2.3	22.6	-20.5	0	0.2
30.07.2024	2.4	24.6	-22.4	0	0.2
31.07.2024	3.1	31.1	-28.2	0	0.2
01.08.2024	2.9	30.1	-27.4	0	0.2
02.08.2024	2.5	24.6	-22.3	0	0.2

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