

Historical cost data

ISIN: DE000HD6FFD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	7.7	14.8	-7.5	0	0.4
20.06.2024	4.2	10.4	-6.8	0	0.7
21.06.2024	6.3	7.2	-1.2	0	0.4
25.06.2024	4.8	7.1	-2.6	0	0.3
26.06.2024	4.4	7.7	-3.5	0	0.2
27.06.2024	4	5	-1.3	0	0.2
28.06.2024	2.6	4.3	-1.9	0	0.1
02.07.2024	2.9	3.6	-0.9	0	0.2
03.07.2024	3.8	2.8	0.7	0	0.2
04.07.2024	3.4	4.9	-1.7	0	0.2
05.07.2024	3.1	3.4	-0.5	0	0.2
09.07.2024	4.3	4.7	-0.6	0	0.2
10.07.2024	5.6	9.4	-4.2	0	0.3
11.07.2024	4.3	7.9	-3.9	0	0.2
12.07.2024	3.8	3.9	-0.3	0	0.2
16.07.2024	5.9	10.1	-4.5	0	0.3
17.07.2024	12.1	22.5	-11	0	0.6
18.07.2024	16.7	20.4	-4.2	0	0.4
19.07.2024	6.3	7	-1	0	0.3
23.07.2024	6.4	8.2	-2.2	0	0.3

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