

Historical cost data

ISIN: DE000HD6GSE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	93.3	96.7	-3.3	0	0
21.06.2024	1.2	12.3	-11.4	0	0.2
10.07.2024	1.2	14.9	-13.9	0	0.3
11.07.2024	1.2	13.5	-12.6	0	0.2
30.07.2024	1.3	13.1	-12.1	0	0.2
25.06.2024	1.2	11.2	-10.2	0	0.2
26.06.2024	1.2	12.5	-11.5	0	0.3
27.06.2024	1.2	12.9	-12	0	0.3
28.06.2024	1.2	13.4	-12.4	0	0.2
02.07.2024	1.1	12.6	-11.7	0	0.2
03.07.2024	1.2	12.2	-11.2	0	0.2
04.07.2024	1.1	11.6	-10.7	0	0.2
05.07.2024	1.3	13.1	-12.1	0	0.3
09.07.2024	1.2	12.1	-11.2	0	0.3
12.07.2024	1.1	10.7	-9.8	0	0.2
16.07.2024	1.2	12.1	-11.2	0	0.3
17.07.2024	1.2	11.3	-10.4	0	0.3
18.07.2024	1.2	14.2	-13.3	0	0.2
19.07.2024	1.2	13.1	-12.1	0	0.2
23.07.2024	1.1	13.2	-12.3	0	0.2
24.07.2024	1.5	15.5	-14.2	0	0.3
25.07.2024	1.2	13.9	-12.9	0	0.2
26.07.2024	1.2	13.1	-12.1	0	0.2

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