

Historical cost data

ISIN: DE000HD6GUP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2.6	0.7	0	0	1.9
21.06.2024	10.3	50.4	-41	0	0.8
10.07.2024	8.7	53.9	-45.4	0	0.2
25.06.2024	5.7	33	-27.5	0	0.2
26.06.2024	7.8	44.5	-36.9	0	0.2
27.06.2024	10.7	56.2	-45.7	0	0.3
28.06.2024	10.8	56.5	-46	0	0.3
02.07.2024	11.5	57.7	-46.5	0	0.3
03.07.2024	10.1	57.5	-47.7	0	0.3
04.07.2024	8.8	51.8	-43.3	0	0.2
05.07.2024	7.4	46.4	-39.2	0	0.2
09.07.2024	9.3	55.3	-46.2	0	0.2

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