

Historical cost data

ISIN: DE000HD6H2W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	1.9	7.6	-6.9	0	1.2
26.06.2024	2.4	32.4	-30.7	0	0.7
27.06.2024	2.1	16.3	-15	0	0.9
28.06.2024	1.4	5.9	-5.3	0	0.8
02.07.2024	1.9	16.8	-15.7	0	0.9
03.07.2024	1.9	9	-7.9	0	0.9
04.07.2024	1.6	20.3	-19.3	0	0.7
05.07.2024	2.6	6.8	-5	0	0.7
09.07.2024	1.3	7.8	-7.1	0	0.6
10.07.2024	1	2.9	-2.5	0	0.6
12.07.2024	1.8	14	-13.2	0	0.9
16.07.2024	1.4	7.5	-6.8	0	0.6
18.07.2024	14.1	22.8	-10	0	1.2
19.07.2024	34.9	42.6	-8.2	0	0.6
17.07.2024	2.2	9.7	-8.4	0	0.9
11.07.2024	1.1	7.9	-7.5	0	0.6

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