

Historical cost data

ISIN: DE000HD6HGU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.2	0.5	-0.3	0	0
25.06.2024	2.4	12.3	-10.4	0	0.5
23.07.2024	2.6	13.9	-11.9	0	0.6
06.08.2024	12.6	35.3	-23.4	0	0.7
04.09.2024	2.4	5.3	-3.5	0	0.6
26.06.2024	2.7	18.6	-16.5	0	0.6
27.06.2024	2.7	15.3	-13.3	0	0.7
28.06.2024	2.7	16.6	-14.5	0	0.6
02.07.2024	2.6	15.9	-13.9	0	0.5
03.07.2024	2.7	16.3	-14.2	0	0.7
04.07.2024	2.9	17.2	-15.1	0	0.8
05.07.2024	9.6	11.9	-3	0	0.7
09.07.2024	2.6	16.5	-14.5	0	0.5
10.07.2024	2.7	17	-15	0	0.7
11.07.2024	2.6	16.9	-14.9	0	0.6
12.07.2024	2.6	16.7	-14.6	0	0.6
16.07.2024	2.6	14.2	-12.2	0	0.6
17.07.2024	2.5	13.5	-11.5	0	0.6
18.07.2024	2.6	15.4	-13.4	0	0.6
19.07.2024	2.5	10.6	-8.7	0	0.6
24.07.2024	2.9	15.9	-13.8	0	0.8
25.07.2024	2.9	21.6	-19.3	0	0.6
26.07.2024	2.6	14	-12	0	0.6
30.07.2024	2.5	7.9	-6.1	0	0.7
31.07.2024	2.6	6.7	-4.9	0	0.8
01.08.2024	2.6	15.4	-13.4	0	0.6
02.08.2024	2.5	7.1	-5.2	0	0.6
07.08.2024	2.5	11	-9.1	0	0.6
09.08.2024	2.5	10.5	-8.6	0	0.6
13.08.2024	2.5	11.1	-9.3	0	0.7
14.08.2024	2.5	10.3	-8.4	0	0.6

15.08.2024	2.6	9.3	-7.4	0	0.8
16.08.2024	2.5	10.2	-8.3	0	0.7
20.08.2024	2.5	10.3	-8.4	0	0.6
21.08.2024	2.6	10	-8.1	0	0.7
22.08.2024	2.5	9.2	-7.4	0	0.6
23.08.2024	2.5	8.8	-6.9	0	0.6
27.08.2024	2.6	9.2	-7.3	0	0.7
28.08.2024	2.5	8	-6.1	0	0.7
29.08.2024	2.3	6.1	-4.3	0	0.6
30.08.2024	2.5	7.2	-5.4	0	0.7
03.09.2024	9.4	9.2	-0.5	0	0.7

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