

Historical cost data

ISIN: DE000HD6HZV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1.4	0.6	0	0	0.8
25.06.2024	11.2	43.2	-32.5	0	0.5
05.07.2024	26.4	91	-65.2	0	0.5
10.07.2024	46.9	122.1	-75.8	0	0.6
11.07.2024	16.3	65	-49.2	0	0.5
26.06.2024	9	36.4	-27.9	0	0.4
27.06.2024	14.6	54	-40	0	0.6
28.06.2024	22.8	78.1	-55.9	0	0.6
02.07.2024	12.8	48.7	-36.4	0	0.5
03.07.2024	48.1	123	-75.5	0	0.6
04.07.2024	24.3	86	-62.3	0	0.5
09.07.2024	27.8	93.9	-66.6	0	0.5

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