

Historical cost data

ISIN: DE000HD6J080

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11.1	7.9	3	0	0.2
25.06.2024	1.3	3.3	-2.5	0	0.4
02.07.2024	1	4.7	-4	0	0.4
09.07.2024	0.6	2	-1.6	0	0.2
17.07.2024	0.8	2.7	-2.1	0	0.3
26.06.2024	1.2	4.6	-3.8	0	0.4
27.06.2024	1	4	-3.3	0	0.4
28.06.2024	0.8	2.9	-2.4	0	0.3
03.07.2024	0.8	3.3	-2.8	0	0.3
04.07.2024	0.7	2.2	-1.7	0	0.2
05.07.2024	0.7	2.4	-1.9	0	0.2
10.07.2024	0.7	2.6	-2.1	0	0.2
11.07.2024	0.6	2	-1.5	0	0.2
12.07.2024	0.7	2.3	-1.8	0	0.2
16.07.2024	0.6	2.2	-1.7	0	0.2

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