

Historical cost data

ISIN: DE000HD6J0W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	2	3.4	-1.5	0	0.1
25.06.2024	1.6	8	-6.5	0	0.1
26.06.2024	1.4	6	-4.7	0	0.1
27.06.2024	1.3	6.2	-5	0	0.1
28.06.2024	1.7	8.2	-6.6	0	0.1
02.07.2024	1.2	5.3	-4.2	0	0.1
03.07.2024	1.1	4.6	-3.6	0	0.1
04.07.2024	1	4.2	-3.2	0	0.1
05.07.2024	0.8	3.3	-2.5	0	0.1
09.07.2024	0.8	2.9	-2.1	0	0.1
10.07.2024	1	3.9	-3	0	0.1
11.07.2024	0.9	3.4	-2.6	0	0.1
12.07.2024	1.1	4.9	-3.9	0	0.1
16.07.2024	1.3	6.4	-5.2	0	0.1
17.07.2024	1.4	6.8	-5.5	0	0.1
18.07.2024	1.4	6.9	-5.6	0	0.1
19.07.2024	1.4	6.5	-5.2	0	0.1
23.07.2024	1.3	6.6	-5.3	0	0.1
24.07.2024	1.4	6.8	-5.5	0	0.1
25.07.2024	1.3	6.2	-5	0	0.1
26.07.2024	1.5	7.9	-6.4	0	0.1

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