

Historical cost data

ISIN: DE000HD6JBU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	65.6	65.6	0	0	0
25.06.2024	25.5	25.5	0	0	0
01.08.2024	47.9	47.9	0	0	0
26.06.2024	23.7	23.7	0	0	0
27.06.2024	24	24	0	0	0
28.06.2024	36.7	36.7	0	0	0
01.07.2024	34.7	34.7	0	0	0
02.07.2024	40.2	40.2	0	0	0
03.07.2024	37.7	37.7	0	0	0
04.07.2024	36.8	36.8	0	0	0
05.07.2024	39.2	39.2	0	0	0
08.07.2024	36.9	36.9	0	0	0
09.07.2024	32.2	32.2	0	0	0
10.07.2024	34.7	34.7	0	0	0
11.07.2024	38.8	38.8	0	0	0
12.07.2024	38	38	0	0	0
15.07.2024	37.6	37.6	0	0	0
16.07.2024	41.5	41.5	0	0	0
17.07.2024	39.9	39.9	0	0	0
18.07.2024	34	34	0	0	0
19.07.2024	39.2	39.2	0	0	0
22.07.2024	53.7	53.7	0	0	0
23.07.2024	35.8	35.8	0	0	0
24.07.2024	38.9	38.9	0	0	0
25.07.2024	40.4	40.4	0	0	0
26.07.2024	38.5	38.5	0	0	0
29.07.2024	31.4	31.4	0	0	0
30.07.2024	29.6	29.6	0	0	0
31.07.2024	32.2	32.2	0	0	0

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