

Historical cost data

ISIN: DE000HD6JDR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	51.9	51.9	0	0	0
25.06.2024	2.8	2.8	0	0	0
27.06.2024	3.3	3.3	0	0	0
28.06.2024	2.8	2.8	0	0	0
02.07.2024	3.7	3.7	0	0	0
11.07.2024	1.3	1.3	0	0	0
26.06.2024	2.5	2.5	0	0	0
01.07.2024	2.1	2.1	0	0	0
03.07.2024	1.8	1.8	0	0	0
04.07.2024	1.7	1.7	0	0	0
05.07.2024	3.6	3.6	0	0	0
08.07.2024	1.9	1.9	0	0	0
09.07.2024	1.7	1.7	0	0	0
10.07.2024	1.4	1.4	0	0	0

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