

Historical cost data

ISIN: DE000HD6JMA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.4	0.8	-0.6	0	0.2
25.06.2024	0.4	0.9	-0.7	0	0.2
26.06.2024	0.4	0.9	-0.7	0	0.2
11.07.2024	0.5	1.4	-1.2	0	0.3
27.06.2024	0.4	1.3	-1.1	0	0.2
28.06.2024	0.4	1	-0.8	0	0.2
02.07.2024	0.4	1.4	-1.2	0	0.2
03.07.2024	0.4	1.1	-0.9	0	0.2
04.07.2024	0.4	1.1	-0.9	0	0.2
05.07.2024	0.4	1.1	-0.9	0	0.2
09.07.2024	0.5	1.2	-1	0	0.2
10.07.2024	0.4	1.2	-1	0	0.2

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