

Historical cost data

ISIN: DE000HD6JQX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	3.7	16.7	-15.7	0	2.8
25.06.2024	1.4	9.8	-9.5	0	1.1
26.06.2024	2.7	15.4	-14.8	0	2
27.06.2024	33.1	46.1	-16.1	0	3.1
28.06.2024	2.9	15.3	-14.6	0	2.2
02.07.2024	183.2	191.3	-9.5	0	1.5
03.07.2024	130.7	138.3	-9.1	0	1.5
04.07.2024	62.6	71	-9.9	0	1.5
05.07.2024	36.8	36.4	-1.1	0	1.5
09.07.2024	1.7	9.8	-9.5	0	1.4
10.07.2024	3.5	16.4	-15.5	0	2.6
11.07.2024	3	15.4	-14.7	0	2.2
12.07.2024	1.2	5.9	-5.7	0	1
16.07.2024	0.8	4.3	-4.2	0	0.7
17.07.2024	0.6	2.1	-2	0	0.5
18.07.2024	0.5	1.7	-1.6	0	0.4
19.07.2024	0.5	1.7	-1.6	0	0.4
23.07.2024	0.7	1.9	-1.8	0	0.6
24.07.2024	0.8	2.1	-2	0	0.7
25.07.2024	1	2.9	-2.7	0	0.9
26.07.2024	1.1	3.9	-3.8	0	0.9

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