

Historical cost data

ISIN: DE000HD6KMQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	2.2	5.7	-3.7	0	0.2
26.06.2024	1.4	8.4	-7.2	0	0.3
03.07.2024	14.1	73.4	-60.5	0	1.2
09.07.2024	3.8	25.9	-22.8	0	0.7
11.07.2024	2.5	16.7	-14.7	0	0.5
27.06.2024	1.3	7.3	-6.2	0	0.3
28.06.2024	2.6	15.9	-13.8	0	0.5
02.07.2024	10.3	57.8	-48.6	0	1.1
04.07.2024	2.3	15	-13.1	0	0.5
05.07.2024	4.9	2.3	2.2	0	0.5
10.07.2024	2.7	17.9	-15.7	0	0.5

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