

Historical cost data

ISIN: DE000HD6L6B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	54.5	54.5	0	0	0
27.06.2024	31.9	31.9	0	0	0
28.06.2024	28.8	28.8	0	0	0
01.07.2024	31.6	31.6	0	0	0
02.07.2024	29.4	29.4	0	0	0
03.07.2024	29.5	29.5	0	0	0
04.07.2024	27.7	27.7	0	0	0
05.07.2024	30.1	30.1	0	0	0
08.07.2024	31.4	31.4	0	0	0
09.07.2024	36.9	36.9	0	0	0
10.07.2024	39.2	39.2	0	0	0
11.07.2024	40.8	40.8	0	0	0
12.07.2024	41.4	41.4	0	0	0
15.07.2024	38.9	38.9	0	0	0
17.07.2024	42.5	42.5	0	0	0
18.07.2024	37.9	37.9	0	0	0
19.07.2024	34.3	34.3	0	0	0
22.07.2024	50.6	50.6	0	0	0
23.07.2024	40.9	40.9	0	0	0
24.07.2024	42.6	42.6	0	0	0
25.07.2024	44.2	44.2	0	0	0
26.07.2024	45.4	45.4	0	0	0
16.07.2024	39.8	39.8	0	0	0

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