

Historical cost data

ISIN: DE000HD6MFJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	11.2	11.2	0	0	0
28.06.2024	9.7	9.7	0	0	0
01.07.2024	11	11	0	0	0
02.07.2024	8.9	8.9	0	0	0
05.07.2024	10.1	10.1	0	0	0
08.07.2024	8.6	8.6	0	0	0
09.07.2024	8.7	8.7	0	0	0
10.07.2024	7.1	7.1	0	0	0
11.07.2024	8.1	8.1	0	0	0
04.07.2024	9.1	9.1	0	0	0
03.07.2024	8.3	8.3	0	0	0

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