

Historical cost data

ISIN: DE000HD6P3A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.7	32.6	-23.8	0	1.9
28.06.2024	4.8	15.9	-13.1	0	2
02.07.2024	1.6	8.1	-6.9	0	0.4
03.07.2024	1.6	8.9	-7.6	0	0.4
04.07.2024	1.4	7.1	-6	0	0.3
05.07.2024	1.2	6.7	-5.7	0	0.3
11.07.2024	1.2	6	-5.1	0	0.3
12.07.2024	1.1	5.8	-4.9	0	0.3
16.07.2024	1.2	6.1	-5.1	0	0.3
17.07.2024	1.1	5.6	-4.8	0	0.3
18.07.2024	0.9	4.1	-3.4	0	0.2
19.07.2024	1	4.3	-3.5	0	0.2
23.07.2024	0.9	4.1	-3.4	0	0.2
10.07.2024	1.3	6.6	-5.6	0	0.3
09.07.2024	1.3	6.7	-5.7	0	0.3

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