

Historical cost data

ISIN: DE000HD6P483

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.7	14.2	-2.5	0	1
28.06.2024	2.2	3.3	-2.2	0	1.1
02.07.2024	1.8	3.4	-2.2	0	0.5
03.07.2024	1.9	4.9	-3.5	0	0.5
04.07.2024	1.5	3.8	-2.7	0	0.4
05.07.2024	1.5	3.9	-2.8	0	0.4
09.07.2024	1.4	4.1	-3.1	0	0.4
10.07.2024	1.9	5.9	-4.4	0	0.5
11.07.2024	1.8	4.7	-3.4	0	0.5
12.07.2024	1.6	3.4	-2.2	0	0.4
16.07.2024	1.4	3.9	-2.8	0	0.4
17.07.2024	1.5	3.5	-2.4	0	0.4
18.07.2024	2.5	6.7	-4.9	0	0.6
19.07.2024	3.7	9.2	-6.4	0	0.9
23.07.2024	4.3	7	-3.3	0	0.6

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