

Historical cost data

ISIN: DE000HD6P4X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	1.9	0.5	0	0	1.4
28.06.2024	128.5	137.2	-10	0	1.4
09.07.2024	64	71.6	-8	0	0.3
17.07.2024	28	31.9	-4.1	0	0.2
18.07.2024	25.8	27.3	-1.7	0	0.2
23.07.2024	36.2	41.3	-5.3	0	0.2
25.07.2024	92.6	105.1	-12.9	0	0.4
02.07.2024	84	91.8	-8.3	0	0.4
03.07.2024	56.9	64.2	-7.6	0	0.3
04.07.2024	40	41.9	-2.1	0	0.3
05.07.2024	31.6	36.1	-4.7	0	0.2
10.07.2024	89.4	100.4	-11.3	0	0.4
11.07.2024	32	37.2	-5.5	0	0.2
12.07.2024	27.8	31.2	-3.6	0	0.2
16.07.2024	31	34.2	-3.4	0	0.2
19.07.2024	21.3	18.5	2.6	0	0.2
24.07.2024	140.2	153.8	-14	0	0.5

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