

Historical cost data

ISIN: DE000HD6P9S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	13.5	19.6	-7.6	0	1.5
28.06.2024	4.4	7.9	-5.3	0	1.8
02.07.2024	2.7	5.6	-3.4	0	0.5
11.07.2024	17.9	48.6	-32.9	0	2.2
03.07.2024	2.9	7	-4.6	0	0.6
04.07.2024	3	5.6	-3.2	0	0.6
05.07.2024	2.8	8.3	-6.1	0	0.5
09.07.2024	5.2	14.8	-10.5	0	0.9
10.07.2024	6.6	14.7	-9.3	0	1.2

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