

Historical cost data

ISIN: DE000HD6PAU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	6.9	3.5	3.2	0	0.2
28.06.2024	1.8	1.3	0.3	0	0.2
06.08.2024	2.9	4.3	-1.5	0	0.1
07.08.2024	2.6	5.1	-2.6	0	0.1
02.08.2024	2.2	3.2	-1	0	0.1
02.07.2024	1.6	1.6	0	0	0.1
03.07.2024	1.5	1.5	-0.1	0	0.1
04.07.2024	1.4	0.9	0.4	0	0.1
05.07.2024	1.5	2.3	-0.9	0	0.1
09.07.2024	1.4	2	-0.7	0	0.1
10.07.2024	1.6	1.6	-0.1	0	0.1
11.07.2024	1.5	2.6	-1.1	0	0.1
12.07.2024	1.2	0.7	0.4	0	0
16.07.2024	1.4	2.7	-1.3	0	0.1
17.07.2024	1.7	1.7	0	0	0.1
18.07.2024	1.7	1.8	-0.1	0	0.1
19.07.2024	1.8	2.2	-0.5	0	0.1
23.07.2024	2.1	3.8	-1.7	0	0.1
24.07.2024	2.6	3.8	-1.2	0	0.1
25.07.2024	2.3	4.2	-2	0	0.1
26.07.2024	2.1	2.6	-0.6	0	0.1
30.07.2024	2.3	2.5	-0.4	0	0.1
31.07.2024	2.3	3.1	-0.9	0	0.1
01.08.2024	2.1	4	-2	0	0.1

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