

Historical cost data

ISIN: DE000HD6R8K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	12.9	12.6	-0.1	0	0.4
02.07.2024	4.8	19.8	-15.4	0	0.4
03.07.2024	6	26.7	-21.2	0	0.5
04.07.2024	3	13.2	-10.5	0	0.3
05.07.2024	3.5	15.6	-12.4	0	0.3
09.07.2024	2.5	10	-7.8	0	0.3
10.07.2024	2.8	11.2	-8.7	0	0.3
11.07.2024	2.1	7.6	-5.8	0	0.2
12.07.2024	1.5	5.4	-4	0	0.2
16.07.2024	1.5	5.1	-3.7	0	0.2
17.07.2024	1.7	5.9	-4.4	0	0.2
18.07.2024	1.6	5.8	-4.4	0	0.2
19.07.2024	2.5	10.9	-8.7	0	0.3

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