

Historical cost data

ISIN: DE000HD6S1A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1.3	2.8	-2.5	0	1.1
03.07.2024	1.4	3.5	-3.2	0	1.1
04.07.2024	1.3	2.9	-2.7	0	1.1
05.07.2024	1.2	0.1	0.1	0	1
09.07.2024	1.2	3.7	-3.4	0	0.9
10.07.2024	1.3	2.5	-2.2	0	1.1
11.07.2024	1.5	9.1	-8.8	0	1.2
12.07.2024	1.3	3.1	-2.8	0	1
16.07.2024	1.3	3.2	-2.9	0	1
17.07.2024	1.3	5.5	-5.2	0	0.9
18.07.2024	1.3	4.1	-3.8	0	1.1
19.07.2024	1.3	12.4	-12	0	0.9
23.07.2024	1.2	3	-2.7	0	1
24.07.2024	1.3	3.2	-3	0	1
25.07.2024	1.5	7.5	-7.1	0	1.1
26.07.2024	1.3	3.4	-3	0	1

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