

Historical cost data

ISIN: DE000HD6S529

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	26	26	0	0	0
02.07.2024	0.6	0.6	0	0	0
03.07.2024	0.6	0.6	0	0	0
17.07.2024	0.7	0.7	0	0	0
13.08.2024	1	1	0	0	0
14.08.2024	1	1	0	0	0
30.08.2024	1	1	0	0	0
04.09.2024	0.7	0.7	0	0	0
04.07.2024	0.5	0.5	0	0	0
05.07.2024	0.5	0.5	0	0	0
08.07.2024	0.5	0.5	0	0	0
09.07.2024	0.5	0.5	0	0	0
10.07.2024	0.6	0.6	0	0	0
11.07.2024	0.6	0.6	0	0	0
12.07.2024	0.6	0.6	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.7	0.7	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	0.5	0.5	0	0	0
22.07.2024	1.2	1.2	0	0	0
23.07.2024	0.7	0.7	0	0	0
24.07.2024	0.8	0.8	0	0	0
25.07.2024	0.7	0.7	0	0	0
26.07.2024	0.6	0.6	0	0	0
29.07.2024	0.6	0.6	0	0	0
30.07.2024	0.6	0.6	0	0	0
31.07.2024	0.6	0.6	0	0	0
01.08.2024	0.6	0.6	0	0	0
02.08.2024	1.8	1.8	0	0	0
05.08.2024	3	3	0	0	0
06.08.2024	0.8	0.8	0	0	0

07.08.2024	0.8	0.8	0	0	0
09.08.2024	0.9	0.9	0	0	0
12.08.2024	0.9	0.9	0	0	0
15.08.2024	1.1	1.1	0	0	0
16.08.2024	0.9	0.9	0	0	0
19.08.2024	1	1	0	0	0
20.08.2024	1.1	1.1	0	0	0
21.08.2024	1.1	1.1	0	0	0
22.08.2024	1.6	1.6	0	0	0
23.08.2024	1.4	1.4	0	0	0
26.08.2024	1.9	1.9	0	0	0
27.08.2024	1.1	1.1	0	0	0
28.08.2024	1	1	0	0	0
29.08.2024	1	1	0	0	0
02.09.2024	1.3	1.3	0	0	0
03.09.2024	1	1	0	0	0

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