

Historical cost data

ISIN: DE000HD6SD37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.6	3.7	-0.1	0	0
02.07.2024	8.5	7.7	-0.1	0	1
03.07.2024	8.6	6.3	1.2	0	1.1
04.07.2024	8.5	7.1	0.5	0	1
05.07.2024	8.4	5.7	1.7	0	1
09.07.2024	8.4	3.8	3.5	0	1.1
10.07.2024	8.9	3.8	3.5	0	1.5
11.07.2024	8.8	8.3	-0.6	0	1.1
12.07.2024	8.8	10.5	-2.7	0	1
16.07.2024	8.8	8.5	-0.8	0	1.1
17.07.2024	8.7	8.5	-0.9	0	1.1
18.07.2024	8.7	8	-0.4	0	1.1
19.07.2024	8.6	6.7	0.9	0	1.1
23.07.2024	8.3	5	2.3	0	1
24.07.2024	8.6	4.8	2.6	0	1.2
25.07.2024	8.5	4.9	2.5	0	1.1
26.07.2024	8.5	3.8	3.5	0	1.2

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