

Historical cost data

ISIN: DE000HD6SG34

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	0.3	0.1	0.1	0	0.2
30.07.2024	0.3	0.8	-0.7	0	0.2
03.07.2024	0.4	0.1	0.1	0	0.2
04.07.2024	0.3	0	0	0	0.2
05.07.2024	0.3	0.3	-0.2	0	0.2
09.07.2024	0.3	0.4	-0.3	0	0.2
10.07.2024	0.4	0.6	-0.4	0	0.2
11.07.2024	0.3	0.8	-0.7	0	0.2
12.07.2024	0.3	0.9	-0.8	0	0.2
16.07.2024	0.3	0.8	-0.7	0	0.2
17.07.2024	0.3	0.9	-0.8	0	0.2
18.07.2024	0.3	1	-0.9	0	0.2
19.07.2024	0.3	0.9	-0.8	0	0.2
23.07.2024	0.3	0.8	-0.7	0	0.2
24.07.2024	0.3	0.8	-0.7	0	0.2
25.07.2024	0.3	0.8	-0.7	0	0.2
26.07.2024	0.3	0.7	-0.6	0	0.2

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