

Historical cost data

ISIN: DE000HD6UP47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	0.2	0.5	-0.2	0	0
03.07.2024	1.4	13.7	-12.9	0	0.6
04.07.2024	1.1	8.3	-7.6	0	0.5
05.07.2024	1.4	11.4	-10.7	0	0.7
09.07.2024	1.3	11.9	-11.1	0	0.5
10.07.2024	1.5	10.3	-9.6	0	0.8
11.07.2024	1.3	11.8	-11	0	0.5
12.07.2024	1.3	9.7	-9	0	0.6
16.07.2024	1.3	12.1	-11.4	0	0.6
17.07.2024	1.4	11.8	-11	0	0.6
18.07.2024	1.3	15.8	-15	0	0.5
19.07.2024	1.2	10.5	-9.7	0	0.4
23.07.2024	1.3	12.6	-12	0	0.6
24.07.2024	2	13.2	-11.9	0	0.7
26.07.2024	1.2	9.5	-8.6	0	0.4
30.07.2024	1.3	12.2	-11.5	0	0.6
31.07.2024	1.3	12.4	-11.7	0	0.6
01.08.2024	1.2	12	-11.3	0	0.5
02.08.2024	2	20.9	-19.9	0	0.9
07.08.2024	2.1	18.6	-17.1	0	0.5
09.08.2024	2.4	18.5	-16.6	0	0.5
13.08.2024	2.9	14.9	-12.7	0	0.6
14.08.2024	2.8	13.4	-11.2	0	0.5
15.08.2024	3.1	15.1	-12.5	0	0.5
16.08.2024	2.2	14.6	-12.8	0	0.4
20.08.2024	3.3	15.7	-12.9	0	0.6
21.08.2024	3.4	14.6	-11.7	0	0.5
22.08.2024	3.3	10.5	-7.7	0	0.5
23.08.2024	7.2	11	-4.4	0	0.6
27.08.2024	3.2	11.6	-9	0	0.5
28.08.2024	2.4	10.2	-8.3	0	0.5

29.08.2024	2.5	11.5	-9.6	0	0.5
30.08.2024	2.3	10.9	-9.1	0	0.5
03.09.2024	2	11.3	-10	0	0.6
04.09.2024	1.8	11.8	-10.5	0	0.5
05.09.2024	2.4	11.6	-9.8	0	0.6
06.08.2024	2.5	16.3	-14.6	0	0.8
25.07.2024	1.2	12.8	-12.1	0	0.4

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