

Historical cost data

ISIN: DE000HD6V655

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	8.7	41.7	-33.7	0	0.7
03.07.2024	3.7	9.6	-6.7	0	0.8
05.07.2024	1.5	4.3	-3.1	0	0.3
12.07.2024	3.4	9.7	-7	0	0.7
16.07.2024	5.4	17	-12.7	0	1.1
04.07.2024	1.7	3.4	-2.1	0	0.4
09.07.2024	2.3	6.4	-4.7	0	0.5
10.07.2024	3.9	12.6	-9.5	0	0.8
11.07.2024	3	7.7	-5.4	0	0.7

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