

Historical cost data

ISIN: DE000HD6VWC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.4	-0.2	0	0
04.07.2024	1.4	11.5	-10.4	0	0.3
05.07.2024	1.4	7.7	-6.7	0	0.3
09.07.2024	1.4	8.1	-7	0	0.4
11.07.2024	1.4	9.7	-8.6	0	0.3
23.07.2024	1.4	7.4	-6.4	0	0.3
25.07.2024	1.4	8.9	-7.8	0	0.4
26.07.2024	1.4	8.1	-7.1	0	0.4
01.08.2024	1.4	7.1	-6	0	0.3
02.08.2024	1.6	11.5	-10.4	0	0.4
09.08.2024	1.5	12.5	-11.3	0	0.4
13.08.2024	1.6	12.9	-11.8	0	0.4
14.08.2024	1.5	15.1	-14	0	0.3
16.08.2024	1.6	12.2	-11	0	0.4
20.08.2024	1.5	11.2	-10.1	0	0.3
21.08.2024	1.5	12.2	-11	0	0.4
27.08.2024	1.4	11.4	-10.4	0	0.4
28.08.2024	1.4	11.4	-10.3	0	0.3
04.09.2024	1.6	11	-9.8	0	0.4
10.07.2024	1.5	9.4	-8.3	0	0.4
12.07.2024	1.4	6.3	-5.3	0	0.3
16.07.2024	1.7	11.3	-10.2	0	0.6
17.07.2024	1.4	8.8	-7.8	0	0.3
18.07.2024	1.5	10.3	-9.3	0	0.4
19.07.2024	1.5	9.1	-8	0	0.3
24.07.2024	1.5	7.4	-6.3	0	0.4
30.07.2024	1.4	7.7	-6.6	0	0.4
31.07.2024	1.4	7.3	-6.3	0	0.4
06.08.2024	1.7	14.5	-13.3	0	0.5
07.08.2024	1.4	12.3	-11.2	0	0.3
15.08.2024	1.5	11.8	-10.6	0	0.4

22.08.2024	1.4	11.3	-10.2	0	0.4
23.08.2024	1.4	11.7	-10.6	0	0.3
29.08.2024	1.5	11.8	-10.6	0	0.3
30.08.2024	1.4	9.5	-8.3	0	0.3
03.09.2024	1.4	10.7	-9.6	0	0.3

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