

Historical cost data

ISIN: DE000HD6X9C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	15.4	15.4	0	0	0
05.07.2024	13.6	13.6	0	0	0
08.07.2024	15.6	15.6	0	0	0
09.07.2024	14.5	14.5	0	0	0
10.07.2024	15	15	0	0	0
11.07.2024	13.5	13.5	0	0	0
12.07.2024	13.2	13.2	0	0	0
15.07.2024	14	14	0	0	0
16.07.2024	12.8	12.8	0	0	0
17.07.2024	12.7	12.7	0	0	0
18.07.2024	11.8	11.8	0	0	0
19.07.2024	10.7	10.7	0	0	0
22.07.2024	13.3	13.3	0	0	0
23.07.2024	11.5	11.5	0	0	0
24.07.2024	11.3	11.3	0	0	0
25.07.2024	10.3	10.3	0	0	0
26.07.2024	11.2	11.2	0	0	0
29.07.2024	12.9	12.9	0	0	0

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