

Historical cost data

ISIN: DE000HD6XVJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	66.1	66.1	0	0	0
05.07.2024	28.4	28.4	0	0	0
08.07.2024	15.6	15.6	0	0	0
09.07.2024	33.2	33.2	0	0	0
10.07.2024	18.4	18.4	0	0	0
11.07.2024	38.6	38.6	0	0	0
12.07.2024	12.7	12.7	0	0	0
15.07.2024	23.6	23.6	0	0	0
16.07.2024	12.8	12.8	0	0	0
17.07.2024	22.5	22.5	0	0	0
18.07.2024	26.2	26.2	0	0	0
19.07.2024	23.5	23.5	0	0	0
23.07.2024	25.7	25.7	0	0	0
24.07.2024	28.9	28.9	0	0	0
25.07.2024	45.8	45.8	0	0	0
26.07.2024	37.3	37.3	0	0	0
22.07.2024	67.4	67.4	0	0	0

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