

Historical cost data

ISIN: DE000HD6ZRS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.3	0	0	0	0.3
09.07.2024	11.7	40.9	-29.5	0	0.3
10.07.2024	10.6	38.1	-27.8	0	0.3
11.07.2024	4.6	17.1	-12.6	0	0.1
12.07.2024	3.3	10.2	-7	0	0.1
16.07.2024	4.3	14.9	-10.8	0	0.1
17.07.2024	4.5	14.3	-10	0	0.1
18.07.2024	5.8	22.9	-17.3	0	0.2
19.07.2024	4.5	16	-11.6	0	0.1
23.07.2024	7.9	28.7	-21	0	0.2

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