

Historical cost data

ISIN: DE000HD6ZSS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.4	14.4	-9.5	0	0.5
09.07.2024	2.4	7.9	-6.1	0	0.6
10.07.2024	2.6	9.5	-7.5	0	0.6
11.07.2024	2.1	6.6	-5	0	0.5
12.07.2024	1.9	6.2	-4.8	0	0.4
16.07.2024	2.2	8.3	-6.6	0	0.5
17.07.2024	1.8	6	-4.6	0	0.4
23.07.2024	1.3	4.6	-3.6	0	0.3
24.07.2024	1.3	4.6	-3.7	0	0.3
25.07.2024	1.3	4.7	-3.7	0	0.3
26.07.2024	1.6	5.4	-4.2	0	0.4
19.07.2024	1.5	4.9	-3.8	0	0.4
18.07.2024	1.4	4.6	-3.5	0	0.3

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