

Historical cost data

ISIN: DE000HD6ZXM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	14.8	31.5	-17.4	0	0.7
09.07.2024	4	4.6	-0.9	0	0.3
30.07.2024	14.5	25.8	-12.6	0	1.2
10.07.2024	3.3	3.4	-0.4	0	0.2
11.07.2024	2.8	3.4	-0.7	0	0.2
12.07.2024	3.4	4.9	-1.7	0	0.2
16.07.2024	2.8	3.4	-0.7	0	0.2
17.07.2024	3.1	5.7	-2.7	0	0.2
18.07.2024	2.3	4.6	-2.4	0	0.1
19.07.2024	2.1	3.1	-1.1	0	0.1
23.07.2024	4.6	6.8	-2.5	0	0.3
24.07.2024	5.1	9.1	-4.3	0	0.3
25.07.2024	7.6	12.1	-5	0	0.4
26.07.2024	7.3	14	-7.5	0	0.8

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