

Historical cost data

ISIN: DE000HD2YJX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	15.4	36.8	-31	0	9.5
09.07.2024	4.1	14.2	-12.8	0	2.7

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