

Historical cost data

ISIN: DE000HD4RA66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	11.8	19.8	-8.6	0	0.7
05.06.2024	7.2	13.7	-6.9	0	0.4
07.06.2024	8.3	12.6	-5.2	0	0.9
06.06.2024	10.2	14.2	-4.5	0	0.6

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