

Historical cost data

ISIN: DE000HD60QE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	4.9	26.5	-24.4	0	2.8
30.07.2024	2.6	9.9	-9.1	0	1.8
31.07.2024	1.7	7.7	-7.2	0	1.2
01.08.2024	1.4	4.6	-4.3	0	1

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