

Historical cost data

ISIN: DE000HD644Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	8.7	15.9	-8.2	0	1
05.06.2024	13.2	34.4	-22.5	0	1.3
11.06.2024	20.8	51.1	-31.9	0	1.7
06.06.2024	8.5	22.6	-15	0	0.9
07.06.2024	7.6	17.8	-11.1	0	0.9

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