

Historical cost data

ISIN: DE000HD6EG30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	11.5	5.8	5.2	0	0.4
23.07.2024	2.5	5.9	-3.6	0	0.2
24.07.2024	2.5	5.6	-3.3	0	0.2
25.07.2024	2.4	5.8	-3.5	0	0.1
26.07.2024	2.2	4.8	-2.8	0	0.1

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