

Historical cost data

ISIN: DE000HD6EG55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	10	5	4.5	0	0.5
23.07.2024	2.8	6.5	-3.9	0	0.2
24.07.2024	2.7	6.2	-3.6	0	0.2
25.07.2024	2.6	6.3	-3.9	0	0.2
26.07.2024	2.4	5.3	-3	0	0.2

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