

Historical cost data

ISIN: DE000HD6EG97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	12.2	18.7	-7.5	0	1.1
23.07.2024	7.5	21.6	-14.5	0	0.4
24.07.2024	7	20	-13.4	0	0.4
25.07.2024	6.2	18.8	-13	0	0.4
26.07.2024	5.2	15.1	-10.2	0	0.3

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