

Historical cost data

ISIN: DE000HD6FFX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	8.3	4.3	4	0	0.1
20.06.2024	2.1	3.5	-1.5	0	0.1
25.06.2024	1	1.8	-0.9	0	0.1
27.06.2024	1.3	3	-1.8	0	0.1
02.07.2024	1.2	2.7	-1.6	0	0.1
04.07.2024	1.2	2.3	-1.2	0	0.1
03.07.2024	1.2	2.9	-1.7	0	0.1
21.06.2024	2.1	2.7	-0.6	0	0.1
26.06.2024	1.2	3.7	-2.6	0	0.1
28.06.2024	1.4	3.3	-2	0	0.1

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