

Historical cost data

ISIN: DE000HD6FFZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.7	1.3	-0.6	0	0.1
20.06.2024	0.7	2.7	-2	0	0.1
21.06.2024	0.7	1.8	-1.1	0	0.1
25.06.2024	0.8	1.8	-1.1	0	0.1
04.07.2024	0.8	2.2	-1.5	0	0.1
05.07.2024	0.7	1.7	-1	0	0.1
03.07.2024	0.9	1.9	-1.1	0	0.1
26.06.2024	0.8	2.9	-2.1	0	0.1
27.06.2024	0.8	2.6	-1.8	0	0.1
28.06.2024	0.9	2.9	-2.1	0	0.1
02.07.2024	0.9	3.2	-2.4	0	0.1

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