

Historical cost data

ISIN: DE000HD6FVA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	21.9	21.9	0	0	0
21.06.2024	5.2	5.2	0	0	0
25.06.2024	5.9	5.9	0	0	0
01.07.2024	9.6	9.6	0	0	0
05.07.2024	7.2	7.2	0	0	0
24.06.2024	7.8	7.8	0	0	0
26.06.2024	6.5	6.5	0	0	0
27.06.2024	6.1	6.1	0	0	0
28.06.2024	7.7	7.7	0	0	0
02.07.2024	5.7	5.7	0	0	0
03.07.2024	8.7	8.7	0	0	0
04.07.2024	7.8	7.8	0	0	0

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