

Historical cost data

ISIN: DE000HD6G607

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	3.2	15.9	-14.4	0	1.6
09.08.2024	0.9	3.4	-3.1	0	0.7
13.08.2024	0.8	4.1	-3.9	0	0.6
14.08.2024	0.8	3.4	-3.2	0	0.6
16.08.2024	0.5	1.3	-1.1	0	0.3
15.08.2024	0.7	2.6	-2.5	0	0.5

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