

Historical cost data

ISIN: DE000HD6KHX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	15.4	27.9	-13.1	0	0.6
26.06.2024	6.6	12.3	-6.6	0	0.9
02.07.2024	6.3	10.8	-5.3	0	0.9
27.06.2024	9	17.5	-9.7	0	1.2
28.06.2024	7.7	12.7	-6.1	0	1.1

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