

Historical cost data

ISIN: DE000HD6KM18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	8.4	10	-1.7	0	0.1
26.06.2024	0.6	3.1	-2.6	0	0.1
27.06.2024	0.7	2.8	-2.2	0	0.1
05.07.2024	1.6	6.9	-5.5	0	0.1
04.07.2024	0.8	3.8	-3.1	0	0.1
28.06.2024	0.8	3.3	-2.7	0	0.1
02.07.2024	0.8	3.6	-2.9	0	0.1
03.07.2024	0.9	4.4	-3.6	0	0.1

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