

Historical cost data

ISIN: DE000HD6L474

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.5	-0.3	0	0
27.06.2024	1.4	21.2	-20	0	0.2
28.06.2024	1.4	18.8	-17.7	0	0.3
04.07.2024	1.4	19.2	-18.2	0	0.4
05.07.2024	4.3	2	1.9	0	0.4
03.07.2024	1.3	18.9	-17.8	0	0.3
02.07.2024	1.6	25.9	-24.6	0	0.3

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