

Historical cost data

ISIN: DE000HD6L5M8

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	1.8	12	-10.6	0	0.4
03.07.2024	1.7	12.1	-10.8	0	0.4
05.07.2024	6.8	14.7	-8.3	0	0.4
28.06.2024	1.7	12.2	-11	0	0.4
02.07.2024	1.7	12.3	-10.9	0	0.4
04.07.2024	1.7	11.9	-10.6	0	0.4

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