

Historical cost data

ISIN: DE000HD6L748

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	60.7	60.7	0	0	0
27.06.2024	39.5	39.5	0	0	0
28.06.2024	40.8	40.8	0	0	0
02.07.2024	37.7	37.7	0	0	0
05.07.2024	39.7	39.7	0	0	0
01.07.2024	39.1	39.1	0	0	0
03.07.2024	41.2	41.2	0	0	0
04.07.2024	41.7	41.7	0	0	0

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