

Historical cost data

ISIN: DE000HD6NTZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	4.4	7.9	-7.2	0	3.7
28.06.2024	8.5	3.6	-2.5	0	7.4

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