

Historical cost data

ISIN: DE000HD6P0Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	13.1	11.8	0.5	0	0.9
28.06.2024	3.8	12.4	-9.6	0	1
02.07.2024	5.8	23.5	-18.2	0	0.5
03.07.2024	9.6	37.6	-28.8	0	0.7
04.07.2024	8.9	32.2	-24	0	0.7
05.07.2024	10.3	42.6	-33	0	0.7
09.07.2024	7.6	34.2	-27.2	0	0.6

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