

Historical cost data

ISIN: DE000HD6P2S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	2.6	5	-2.9	0	0.5
28.06.2024	7	32.9	-26.9	0	1
02.07.2024	2.3	13.5	-11.3	0	0.2
03.07.2024	2.1	10.8	-8.9	0	0.1
04.07.2024	1.7	9	-7.4	0	0.1

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