

Historical cost data

ISIN: DE000HD6P3V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	21.6	57.5	-38.2	0	2.3
28.06.2024	11.6	33.6	-24.8	0	2.7
02.07.2024	12.4	30.4	-18.7	0	0.7
03.07.2024	8.5	21.9	-13.9	0	0.5
04.07.2024	8.3	20.4	-12.6	0	0.5
05.07.2024	13.2	23.7	-11	0	0.4
09.07.2024	14.9	38.9	-24.8	0	0.8

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