

Historical cost data

ISIN: DE000HD6P4H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	8.2	25.6	-19	0	1.6
28.06.2024	3.4	8.4	-7.1	0	2.1
02.07.2024	1.2	5.4	-4.7	0	0.5
03.07.2024	1.2	7.9	-7.1	0	0.5
04.07.2024	1.2	7.8	-7	0	0.5

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