

Historical cost data

ISIN: DE000HD6P7C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	32.6	65	-34.7	0	2.4
28.06.2024	8.4	20	-12.5	0	1
05.07.2024	3.3	11.7	-8.5	0	0.2
04.07.2024	3.3	9.6	-6.4	0	0.2
02.07.2024	3.9	11.2	-7.4	0	0.2
03.07.2024	3.5	7.8	-4.5	0	0.2

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