

Historical cost data

ISIN: DE000HD6P9J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	22.5	54.9	-34.7	0	2.2
28.06.2024	2.1	4.6	-3.6	0	1.2
02.07.2024	0.6	1.6	-1.2	0	0.2
03.07.2024	0.4	0.7	-0.5	0	0.1
04.07.2024	0.3	0.7	-0.5	0	0.1

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