

Historical cost data

ISIN: DE000HD6PA09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.1	23	-13.9	0	2
28.06.2024	6	13	-9.5	0	2.5
04.07.2024	2.9	8.6	-6.2	0	0.6
02.07.2024	2.4	7.2	-5.3	0	0.5
03.07.2024	2.3	5.8	-4	0	0.5

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