

Historical cost data

ISIN: DE000HD6PBF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	1.5	1.5	0	0	0
27.06.2024	2.3	2.3	0	0	0
02.07.2024	1.4	1.4	0	0	0
04.07.2024	1.5	1.5	0	0	0
28.06.2024	2.5	2.5	0	0	0
01.07.2024	3.9	3.9	0	0	0
03.07.2024	1.4	1.4	0	0	0

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