

Historical cost data

ISIN: DE000HD6PC23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.2	0.5	-0.3	0	0
02.07.2024	0.6	11.6	-11.1	0	0.1
03.07.2024	0.5	8.5	-8.1	0	0.2
04.07.2024	0.6	9.9	-9.4	0	0.2
05.07.2024	2.2	4.7	-2.7	0	0.2

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