

Historical cost data

ISIN: DE000HD6PTL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.7	0.7	0	0	0
01.07.2024	3.3	3.3	0	0	0
05.07.2024	3.3	3.3	0	0	0
02.07.2024	3.7	3.7	0	0	0
03.07.2024	4.2	4.2	0	0	0
04.07.2024	3.8	3.8	0	0	0

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