

Historical cost data

ISIN: DE000HD6QKD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.7	1.9	-0.1	0	0
02.07.2024	2.9	4.7	-2.4	0	0.6
03.07.2024	3	5.1	-2.8	0	0.7
04.07.2024	2.9	5.1	-2.7	0	0.6
05.07.2024	2.9	5	-2.7	0	0.6
10.07.2024	3	5.7	-3.4	0	0.7
11.07.2024	2.9	5	-2.7	0	0.6
09.07.2024	3	4.7	-2.3	0	0.6

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