

Historical cost data

ISIN: DE000HD6QLW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1	1.2	-0.1	0	0
02.07.2024	1.9	4.7	-3.4	0	0.6
03.07.2024	1.8	4.6	-3.4	0	0.6
05.07.2024	1.8	4.4	-3.2	0	0.5
11.07.2024	1.8	4.9	-3.6	0	0.5
10.07.2024	1.9	4.2	-3	0	0.7
04.07.2024	1.8	4.8	-3.5	0	0.5
09.07.2024	1.8	4.3	-3.1	0	0.6

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