

Historical cost data

ISIN: DE000HD6QTS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.1	2	-1.1	0	0.1
02.07.2024	1.4	3.5	-2.2	0	0.1
03.07.2024	1.1	2.8	-1.8	0	0.1
04.07.2024	1	2.9	-2	0	0.1
05.07.2024	3.2	7.4	-4.2	0	0.1
09.07.2024	0.9	2.3	-1.5	0	0.1
10.07.2024	0.8	2.1	-1.3	0	0.1
11.07.2024	0.9	2.3	-1.5	0	0.1

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