

Historical cost data

ISIN: DE000HD6QU04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	7.9	4.1	3.8	0	0.1
02.07.2024	1.5	2.9	-1.4	0	0.1
03.07.2024	1.8	1.2	0.6	0	0.1
04.07.2024	1.7	3.2	-1.6	0	0.1
05.07.2024	1.6	0.8	0.7	0	0.1

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