

Historical cost data

ISIN: DE00HD6R4M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	10.2	6.2	3.9	0	0.1
02.07.2024	3.1	6.6	-3.6	0	0.1
05.07.2024	2.6	5.9	-3.3	0	0.1
03.07.2024	2.4	5.8	-3.5	0	0.1
04.07.2024	2	4.4	-2.4	0	0.1

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