

Historical cost data

ISIN: DE000HD6R5J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	12.2	10.8	1.2	0	0.3
02.07.2024	7.7	38.6	-31.3	0	0.4
05.07.2024	7.1	38.2	-31.5	0	0.4
03.07.2024	33.9	106.9	-73.6	0	0.6
04.07.2024	15.3	67	-52.2	0	0.5

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