

Historical cost data

ISIN: DE000HD6R5N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	3	9.9	-7.2	0	0.3
02.07.2024	2.6	15.5	-13.1	0	0.2
03.07.2024	3.8	24.5	-21	0	0.3
04.07.2024	2.7	15.9	-13.4	0	0.2
05.07.2024	3.4	21	-17.9	0	0.3
09.07.2024	9.6	35.8	-26.5	0	0.3

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