

Historical cost data

ISIN: DE000HD6R7P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	16.3	43.8	-28.2	0	0.7
02.07.2024	2.6	8.6	-6.8	0	0.8

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