

Historical cost data

ISIN: DE000HD6R9X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	11.9	6.2	5.6	0	0.1
02.07.2024	2.8	9.5	-6.8	0	0.1
03.07.2024	3.8	11.7	-8	0	0.2
04.07.2024	3.2	10.3	-7.2	0	0.1
05.07.2024	2.8	3.2	-0.5	0	0.1

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