

Historical cost data

ISIN: DE000HD6RAD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	16.9	42.2	-26	0	0.7
02.07.2024	0.9	2.7	-2.1	0	0.3
03.07.2024	0.4	1.1	-0.8	0	0.1

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