

Historical cost data

ISIN: DE000HD6RVA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.5	-0.3	0	0
02.07.2024	1.3	22.1	-21.1	0	0.3
03.07.2024	1.2	16.4	-15.5	0	0.3
04.07.2024	1.2	15.4	-14.5	0	0.3
05.07.2024	3.8	1.8	1.7	0	0.3

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