

Historical cost data

ISIN: DE000HD6RVM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.4	-0.2	0	0
02.07.2024	1.2	6	-5.2	0	0.3
03.07.2024	1.2	5.7	-5	0	0.5
04.07.2024	1	3.4	-2.6	0	0.3
05.07.2024	1.1	4.6	-3.9	0	0.4

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