

Historical cost data

ISIN: DE000HD6S2E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1.2	4	-3.7	0	0.9
03.07.2024	1.1	4.5	-4.2	0	0.9
10.07.2024	1	1.5	-1.3	0	0.8
11.07.2024	1.1	4.6	-4.4	0	0.9
04.07.2024	1	3	-2.8	0	0.8
05.07.2024	1.1	0.1	0.1	0	0.9
09.07.2024	1.1	1.7	-1.5	0	0.9

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