

Historical cost data

ISIN: DE000HD6S2V9

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	1.3	4.6	-4.3	0	1
03.07.2024	1.2	5.2	-5	0	0.9
04.07.2024	1.2	3.5	-3.2	0	0.9
05.07.2024	1.2	0.1	0.1	0	1
09.07.2024	1.2	1.9	-1.6	0	1
10.07.2024	1.1	1.6	-1.3	0	0.9
11.07.2024	1.2	5.3	-5.1	0	1

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