

Historical cost data

ISIN: DE000HD6SF01

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	0.4	1.1	-1	0	0.3
03.07.2024	0.4	0.6	-0.5	0	0.3
04.07.2024	0.4	0.8	-0.7	0	0.3
05.07.2024	0.4	0.8	-0.7	0	0.3
09.07.2024	0.4	0.7	-0.6	0	0.3
10.07.2024	0.4	0.7	-0.6	0	0.3
11.07.2024	0.4	0.9	-0.8	0	0.3

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