

Historical cost data

ISIN: DE00HD6SFC1

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	0.9	2.4	-2.1	0	0.6
03.07.2024	1	1.2	-0.9	0	0.7
04.07.2024	0.8	1.8	-1.6	0	0.6
05.07.2024	0.9	1.7	-1.5	0	0.6
10.07.2024	1	1.1	-0.8	0	0.7
11.07.2024	0.9	2.3	-1.9	0	0.6
09.07.2024	0.9	1.4	-1.1	0	0.6

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