

Historical cost data

ISIN: DE000HD6SFE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.3	-0.1	0	0
02.07.2024	1	2.6	-2.3	0	0.6
03.07.2024	1.1	1.3	-0.9	0	0.7
09.07.2024	1.1	1.6	-1.3	0	0.7
10.07.2024	1.2	1.2	-0.8	0	0.8
11.07.2024	1	2.5	-2.2	0	0.6
04.07.2024	0.9	2.1	-1.8	0	0.6
05.07.2024	1	1.9	-1.6	0	0.7

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