

Historical cost data

ISIN: DE000HD6SFU3

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	2.7	-2.4	0	0.7
03.07.2024	1.1	1.3	-1	0	0.8
05.07.2024	1	2	-1.6	0	0.7
10.07.2024	1.3	1.1	-0.7	0	0.9
11.07.2024	1	2.7	-2.4	0	0.7
04.07.2024	1	2.2	-1.9	0	0.7
09.07.2024	1.1	1.6	-1.3	0	0.7

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