

Historical cost data

ISIN: DE000HD6SH82

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	0.1	0.1	0	0.7
05.07.2024	0.9	0.8	-0.6	0	0.7
11.07.2024	0.8	2.4	-2.3	0	0.7
10.07.2024	1	1	-0.9	0	0.9
03.07.2024	1	0.1	0.1	0	0.8
04.07.2024	0.9	0.2	0	0	0.7
09.07.2024	0.9	0.8	-0.6	0	0.7

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