

Historical cost data

ISIN: DE000HD6SHD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.5	0.7	-0.1	0	0
02.07.2024	2.6	3.1	-1	0	0.5
03.07.2024	1.2	3.4	-2.7	0	0.5
10.07.2024	2.7	4.3	-2.1	0	0.5
11.07.2024	1.2	3.4	-2.7	0	0.4
09.07.2024	1.3	2.5	-1.7	0	0.5
04.07.2024	1.1	2	-1.3	0	0.4
05.07.2024	1.2	3.2	-2.4	0	0.5

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