

Historical cost data

ISIN: DE000HD6SJU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.8	1.9	-0.1	0	0
02.07.2024	2.6	4.2	-2.2	0	0.6
03.07.2024	2.7	4.7	-2.6	0	0.6
04.07.2024	2.6	4.6	-2.5	0	0.6
09.07.2024	2.7	4.3	-2.2	0	0.6
10.07.2024	2.8	5.2	-3.1	0	0.7
11.07.2024	2.7	4.6	-2.5	0	0.6
05.07.2024	2.7	4.5	-2.4	0	0.6

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