

Historical cost data

ISIN: DE000HD6SJX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.7	1.8	-0.1	0	0
02.07.2024	1.5	2.6	-1.4	0	0.3
03.07.2024	1.6	2.8	-1.6	0	0.3
04.07.2024	1.6	2.8	-1.6	0	0.3
09.07.2024	1.5	2.6	-1.4	0	0.3
10.07.2024	1.5	2.9	-1.8	0	0.4
11.07.2024	1.6	2.8	-1.5	0	0.3
05.07.2024	1.6	2.7	-1.5	0	0.3

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