

Historical cost data

ISIN: DE000HD6SK87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.7	1.9	-0.1	0	0
02.07.2024	1.8	2.9	-1.5	0	0.4
04.07.2024	1.8	3.2	-1.8	0	0.4
11.07.2024	1.8	3.2	-1.7	0	0.4
03.07.2024	1.8	3.2	-1.8	0	0.4
05.07.2024	1.8	3.1	-1.7	0	0.4
09.07.2024	1.7	2.9	-1.5	0	0.4
10.07.2024	1.8	3.4	-2	0	0.4

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