

Historical cost data

ISIN: DE000HD6SKA5

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	1.1	1.9	-1	0	0.2
03.07.2024	1.1	1.9	-1.1	0	0.2
11.07.2024	1.1	2	-1	0	0.2
04.07.2024	1.1	2	-1.2	0	0.2
05.07.2024	1.1	1.9	-1	0	0.2
09.07.2024	1.1	1.8	-0.9	0	0.2
10.07.2024	1.1	2	-1.2	0	0.3

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