

Historical cost data

ISIN: DE000HD6SM10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.1	-0.1	0	0
02.07.2024	2.1	5.1	-3.7	0	0.7
03.07.2024	2.1	5.2	-3.7	0	0.7
10.07.2024	2.3	4.7	-3.2	0	0.8
11.07.2024	2	5.5	-4.1	0	0.6
09.07.2024	2	4.8	-3.4	0	0.7
04.07.2024	2	5.2	-3.9	0	0.6
05.07.2024	2	5	-3.6	0	0.6

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