

Historical cost data

ISIN: DE000HD6SMH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.2	-0.2	0	0
02.07.2024	2.5	6	-4.3	0	0.8
03.07.2024	2.5	5.9	-4.3	0	0.8
10.07.2024	2.6	5.1	-3.5	0	1
11.07.2024	2.3	6.4	-4.8	0	0.7
09.07.2024	2.4	5.5	-3.9	0	0.8
04.07.2024	2.3	6.1	-4.5	0	0.7
05.07.2024	2.3	5.7	-4	0	0.7

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