

Historical cost data

ISIN: DE000HD6T337

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	33.7	33.7	0	0	0
02.07.2024	2.5	2.5	0	0	0
03.07.2024	1.1	1.1	0	0	0
05.07.2024	6.3	6.3	0	0	0
08.07.2024	2.8	2.8	0	0	0
09.07.2024	2	2	0	0	0
11.07.2024	1.7	1.7	0	0	0
10.07.2024	3.8	3.8	0	0	0
04.07.2024	2.2	2.2	0	0	0

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