

Historical cost data

ISIN: DE000HD6T5Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	31.3	31.3	0	0	0
02.07.2024	9.1	9.1	0	0	0
05.07.2024	15.2	15.2	0	0	0
11.07.2024	10.6	10.6	0	0	0
03.07.2024	10.3	10.3	0	0	0
04.07.2024	9.4	9.4	0	0	0
08.07.2024	10.4	10.4	0	0	0
09.07.2024	8.8	8.8	0	0	0
10.07.2024	8.7	8.7	0	0	0

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