

Historical cost data

ISIN: DE000HD6TVW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.3	-0.4	0	0.1
02.07.2024	0.5	2.2	-1.7	0	0.1
03.07.2024	0.5	1.8	-1.4	0	0.1
11.07.2024	0.4	0.6	-0.3	0	0
10.07.2024	0.5	0.8	-0.3	0	0
04.07.2024	0.5	1.6	-1.2	0	0.1
05.07.2024	0.5	1.4	-1	0	0.1
09.07.2024	0.4	0.6	-0.2	0	0

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