

Historical cost data

ISIN: DE000HD6TVX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.8	1.4	-0.6	0	0.1
02.07.2024	0.6	2.5	-1.9	0	0.1
03.07.2024	0.6	2	-1.5	0	0.1
04.07.2024	0.5	2	-1.5	0	0.1
05.07.2024	0.5	1.7	-1.3	0	0.1
09.07.2024	0.5	0.6	-0.2	0	0
10.07.2024	0.5	0.8	-0.4	0	0
11.07.2024	0.4	0.7	-0.3	0	0

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