

Historical cost data

ISIN: DE000HD6TVZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.3	3	-1.8	0	0.1
02.07.2024	1	4.6	-3.8	0	0.1
03.07.2024	0.8	4	-3.3	0	0.1
11.07.2024	0.6	1	-0.5	0	0.1
04.07.2024	0.8	3.8	-3.1	0	0.1
05.07.2024	0.7	3	-2.4	0	0.1
09.07.2024	0.6	1.1	-0.6	0	0.1
10.07.2024	0.7	1.5	-0.9	0	0.1

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