

Historical cost data

ISIN: DE000HD6TWW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	11.9	14.9	-3.3	0	0.4
02.07.2024	3.5	17.3	-14.1	0	0.4
03.07.2024	4.3	21	-17.1	0	0.4
04.07.2024	3.7	17.7	-14.3	0	0.4

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