

Historical cost data

ISIN: DE000HD6TXH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.8	1.2	-0.5	0	0.1
02.07.2024	0.8	3.1	-2.3	0	0.1
04.07.2024	0.8	2.4	-1.7	0	0.1
03.07.2024	0.9	2.5	-1.7	0	0.1

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