

Historical cost data

ISIN: DE000HD6TXV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	14.9	39.2	-25	0	0.7
02.07.2024	7.9	23.9	-16.5	0	0.4
05.07.2024	14.8	45.3	-31.1	0	0.7
03.07.2024	9.1	25.2	-16.7	0	0.5
04.07.2024	4.5	13	-8.8	0	0.3

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