

Historical cost data

ISIN: DE000HD6TYQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	8.6	28.2	-20.2	0	0.6
02.07.2024	5.2	44.1	-39.6	0	0.7
03.07.2024	4.1	36.8	-33.3	0	0.6
04.07.2024	3.1	31.1	-28.5	0	0.5
05.07.2024	2.8	29.6	-27.2	0	0.5
11.07.2024	5.3	49.6	-44.9	0	0.6
09.07.2024	11.3	79.5	-68.9	0	0.7
10.07.2024	8	67.4	-60.1	0	0.7

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