

Historical cost data

ISIN: DE000HD6U1E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	12.7	24.3	-12.1	0	0.5
02.07.2024	3	10.8	-8.7	0	0.8
03.07.2024	2.4	7.7	-6	0	0.7
04.07.2024	2.3	7.2	-5.6	0	0.7

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