

Historical cost data

ISIN: DE000HD6U2R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	15.8	23.5	-8.3	0	0.6
02.07.2024	6	18	-12.6	0	0.6
03.07.2024	5.5	14.5	-9.6	0	0.6
04.07.2024	4	12.6	-9	0	0.4
05.07.2024	4.6	4.7	-0.6	0	0.5

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