

Historical cost data

ISIN: DE000HD6U376

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	17.1	43.7	-27.3	0	0.7
02.07.2024	3.1	15.2	-13.4	0	1.4

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