

Historical cost data

ISIN: DE000HD6U3N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	23.2	64.6	-42.5	0	1
02.07.2024	12.5	29.3	-18.4	0	1.6
04.07.2024	9.9	23.8	-15.3	0	1.3
05.07.2024	10.5	21.7	-12.2	0	1.1
03.07.2024	14.2	34.6	-22.1	0	1.7

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