

Historical cost data

ISIN: DE000HD6U3Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	9.6	5	4.5	0	0.1
02.07.2024	2.6	9	-6.5	0	0.1
05.07.2024	2.5	3.2	-0.8	0	0.1
10.07.2024	2.2	6.1	-4	0	0.1
11.07.2024	1.7	5.2	-3.6	0	0.1
09.07.2024	1.7	3.7	-2.1	0	0.1
03.07.2024	3.3	7.9	-4.7	0	0.1
04.07.2024	2.8	9.6	-6.9	0	0.1

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