

Historical cost data

ISIN: DE000HD6U4K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	2.2	8.2	-6.2	0	0.2
02.07.2024	1.7	11.5	-10.1	0	0.3
03.07.2024	2.5	18.9	-16.9	0	0.4
04.07.2024	6.7	45.6	-39.7	0	0.8
05.07.2024	26.8	89.2	-63	0	0.6

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