

Historical cost data

ISIN: DE000HD6U5W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	14.2	19	-5.5	0	0.7
02.07.2024	8.3	9.6	-1.7	0	0.5
03.07.2024	6.5	7.6	-1.8	0	0.7
09.07.2024	6.8	8.1	-2.1	0	0.7
04.07.2024	8.6	11.4	-3.7	0	0.9
05.07.2024	6.5	9.2	-3.4	0	0.7

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