

Historical cost data

ISIN: DE000HD6UAT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	8.1	8.1	0	0	0
02.07.2024	8.3	8.3	0	0	0
11.07.2024	9.5	9.5	0	0	0
03.07.2024	12.2	12.2	0	0	0
04.07.2024	7.9	7.9	0	0	0
05.07.2024	7.6	7.6	0	0	0
08.07.2024	7.1	7.1	0	0	0
09.07.2024	6.7	6.7	0	0	0
10.07.2024	12.7	12.7	0	0	0

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