

Historical cost data

ISIN: DE000HD6UF80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.9	0.9	0	0	0
03.07.2024	13.5	13.5	0	0	0
05.07.2024	13.6	13.6	0	0	0
04.07.2024	13.6	13.6	0	0	0

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