

Historical cost data

ISIN: DE000HD6UH96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	23.9	23.9	0	0	0
03.07.2024	5.3	5.3	0	0	0
04.07.2024	8.5	8.5	0	0	0
05.07.2024	11.3	11.3	0	0	0
09.07.2024	8.5	8.5	0	0	0
11.07.2024	20	20	0	0	0
10.07.2024	22.5	22.5	0	0	0
08.07.2024	7.1	7.1	0	0	0

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