

Historical cost data

ISIN: DE000HD6V036

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	8.8	4.5	4.2	0	0.1
03.07.2024	2.4	2.3	-0.1	0	0.1
04.07.2024	2.3	3.2	-1	0	0.1
09.07.2024	2.1	3	-0.9	0	0.1
05.07.2024	2.3	2.4	-0.2	0	0.1

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