

Historical cost data

ISIN: DE000HD6V077

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	10.9	20.5	-10.2	0	0.6
03.07.2024	8.8	20.3	-12	0	0.5
05.07.2024	5.3	9.3	-4.3	0	0.3
09.07.2024	7.5	17.8	-10.7	0	0.4
04.07.2024	5.5	11.9	-6.7	0	0.3

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