

Historical cost data

ISIN: DE000HD6V0B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	2.7	5	-2.5	0	0.2
03.07.2024	2.3	9.3	-7.2	0	0.2
04.07.2024	1.8	6.8	-5.2	0	0.1
05.07.2024	1.4	4.9	-3.6	0	0.1
09.07.2024	1.3	4.3	-3	0	0.1
10.07.2024	1.8	6.5	-4.8	0	0.1
11.07.2024	1.5	5.3	-3.9	0	0.1
12.07.2024	2.1	9.6	-7.7	0	0.2
16.07.2024	3.2	16.3	-13.3	0	0.2

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