

Historical cost data

ISIN: DE000HD6V0C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	1.9	6.5	-4.9	0	0.3
03.07.2024	2.9	12.6	-9.9	0	0.2
04.07.2024	2.1	9	-7	0	0.2
05.07.2024	1.6	5.6	-4.1	0	0.1
09.07.2024	1.5	5.5	-4.1	0	0.1
10.07.2024	2.1	9.4	-7.4	0	0.2
11.07.2024	1.8	6.9	-5.2	0	0.1

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