

Historical cost data

ISIN: DE000HD6V481

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	1.2	3	-1.9	0	0.1
03.07.2024	0.9	2.8	-2.1	0	0.1
04.07.2024	0.8	2.8	-2.1	0	0.1
05.07.2024	2.4	6.2	-3.8	0	0.1
09.07.2024	0.7	2.2	-1.5	0	0.1
10.07.2024	0.7	2.4	-1.7	0	0.1
11.07.2024	0.7	2.3	-1.7	0	0.1

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