

Historical cost data

ISIN: DE000HD6V8F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.2	15.5	-11.6	0	0.4
03.07.2024	17.8	69.4	-52.1	0	0.5
04.07.2024	4.3	16.9	-12.8	0	0.2

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