

Historical cost data

ISIN: DE000HD6VUL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	69.7	69.7	0	0	0
04.07.2024	31.5	31.5	0	0	0
05.07.2024	32.7	32.7	0	0	0
08.07.2024	28.3	28.3	0	0	0
09.07.2024	31.6	31.6	0	0	0
11.07.2024	22.9	22.9	0	0	0
10.07.2024	31.2	31.2	0	0	0

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