

Historical cost data

ISIN: DE000HD6VVE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	51.4	51.4	0	0	0
04.07.2024	6.5	6.5	0	0	0
05.07.2024	8.8	8.8	0	0	0
08.07.2024	5.6	5.6	0	0	0
09.07.2024	3.7	3.7	0	0	0
10.07.2024	3.3	3.3	0	0	0
11.07.2024	1.9	1.9	0	0	0

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