

Historical cost data

ISIN: DE000HD6W7D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.7	5.5	5	0	0.2
04.07.2024	0.3	0.7	-0.5	0	0.1

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