

Historical cost data

ISIN: DE000HD6WDN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1.3	2.6	-1.3	0	0.1
04.07.2024	1.4	10.2	-8.9	0	0.1
09.07.2024	1.5	4.9	-3.5	0	0.1
05.07.2024	1.9	6.3	-4.5	0	0.1

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