

Historical cost data

ISIN: DE000HD6X6B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	23.1	23.1	0	0	0
05.07.2024	22	22	0	0	0
10.07.2024	23.3	23.3	0	0	0
11.07.2024	21.4	21.4	0	0	0
08.07.2024	22.6	22.6	0	0	0
09.07.2024	18.9	18.9	0	0	0

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