

Historical cost data

ISIN: DE00HD6XKG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	49.7	49.7	0	0	0
05.07.2024	44.6	44.6	0	0	0
10.07.2024	21.9	21.9	0	0	0
11.07.2024	23.3	23.3	0	0	0
08.07.2024	25.4	25.4	0	0	0
09.07.2024	22.3	22.3	0	0	0

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