

Historical cost data

ISIN: DE00HD6XUM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	43.2	43.2	0	0	0
05.07.2024	24	24	0	0	0
08.07.2024	17.7	17.7	0	0	0
09.07.2024	20.9	20.9	0	0	0
10.07.2024	20.7	20.7	0	0	0
11.07.2024	19.7	19.7	0	0	0

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