

Historical cost data

ISIN: DE000HD6YSZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	3.4	3.5	-0.1	0	0
09.07.2024	6.9	4.1	1.8	0	0.9
11.07.2024	7	6.6	-0.5	0	0.9
10.07.2024	7	3	2.8	0	1.1

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