

Historical cost data

ISIN: DE000HD6YWP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.7	2.7	0	0	0
08.07.2024	3.8	3.8	0	0	0
10.07.2024	3.3	3.3	0	0	0
11.07.2024	3.1	3.1	0	0	0
09.07.2024	3.4	3.4	0	0	0

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