

Historical cost data

ISIN: DE000HD6YZV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	65	65	0	0	0
08.07.2024	5.9	5.9	0	0	0
09.07.2024	5.3	5.3	0	0	0
11.07.2024	7.8	7.8	0	0	0
10.07.2024	5.7	5.7	0	0	0

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