

Historical cost data

ISIN: DE000HD6ZJV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5	4.4	-3	0	3.6
09.07.2024	2.7	2.2	-1.5	0	2

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