

Historical cost data

ISIN: DE000HD6ZRM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.8	5.9	-3.2	0	0.2
09.07.2024	0.9	1.3	-0.6	0	0.1
11.07.2024	0.8	1.2	-0.5	0	0.1
10.07.2024	1.2	2.5	-1.4	0	0.1

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