

Historical cost data

ISIN: DE000HD6ZRN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	3.3	9.3	-6.4	0	0.3
09.07.2024	1	1.8	-0.9	0	0.1
11.07.2024	0.9	2	-1.1	0	0.1
10.07.2024	1.4	3.4	-2.1	0	0.2

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