

Historical cost data

ISIN: DE000HD6ZU52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.8	13.9	-8.5	0	0.4
09.07.2024	8.6	18.6	-10.6	0	0.6

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