

Historical cost data

ISIN: DE000HD6ZYB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.9	9.6	-6.9	0	0.2
09.07.2024	7.9	36	-28.6	0	0.5
10.07.2024	23.7	82.5	-59.5	0	0.7
11.07.2024	5.9	26	-20.5	0	0.4

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