

Historical cost data

ISIN: DE000HD6KES7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	1.2	0.6	-0.5	0	1
26.06.2024	1.2	2.1	-1.9	0	1

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