

Historical cost data

ISIN: DE000HD69KW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	1.1	1.2	-0.1	0	0.1
13.06.2024	1.1	1.6	-0.6	0	0.1
14.06.2024	1.3	3.1	-1.9	0	0.1
18.06.2024	1.4	3.1	-1.8	0	0.1
19.06.2024	1.4	3.1	-1.9	0	0.1
20.06.2024	1.6	4.5	-2.9	0	0.1
21.06.2024	1.3	3.7	-2.5	0	0.1
25.06.2024	1.2	2.7	-1.6	0	0.1
26.06.2024	1.4	3.9	-2.6	0	0.1
27.06.2024	1.5	3.5	-2.1	0	0.1
28.06.2024	1.6	4.6	-3.1	0	0.1
02.07.2024	1.6	3.7	-2.2	0	0.1
04.07.2024	1.6	3.1	-1.6	0	0.1
03.07.2024	1.6	5.2	-3.7	0	0.1

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