

Historical cost data

ISIN: DE000HD69WW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.1	0.3	-0.2	0	0
14.06.2024	1.9	10.4	-9.1	0	0.5
18.06.2024	1.9	11.3	-10	0	0.6
19.06.2024	1.8	11.3	-10	0	0.4
21.06.2024	1.4	17.3	-16.3	0	0.4
26.06.2024	1.8	16	-14.8	0	0.6
27.06.2024	1.9	14	-12.4	0	0.4
02.07.2024	2.5	16.7	-14.7	0	0.5
03.07.2024	4.4	22.2	-18.4	0	0.6
04.07.2024	2.5	16.9	-14.8	0	0.4
05.07.2024	2	16.1	-14.6	0	0.4
09.07.2024	1.6	16.9	-15.6	0	0.4
10.07.2024	1.9	16.3	-14.9	0	0.5
12.07.2024	1.8	14	-12.5	0	0.4
19.07.2024	1.8	13.5	-12.1	0	0.4
18.07.2024	2	14	-12.4	0	0.4
20.06.2024	3.9	17.3	-15.6	0	2.3
25.06.2024	1.8	13.2	-11.8	0	0.4
28.06.2024	2.1	15.8	-14.2	0	0.6
11.07.2024	1.8	17.9	-16.5	0	0.4
16.07.2024	1.6	15.9	-14.8	0	0.5
17.07.2024	1.4	15.6	-14.6	0	0.4

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