

Historical cost data

ISIN: DE000HD6BWM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.7	10.5	0.9	0	0.3
18.06.2024	1	3.9	-3.4	0	0.5
19.06.2024	0.9	3.5	-3.1	0	0.5
20.06.2024	1.9	10.3	-8.9	0	0.5
21.06.2024	0.9	3.2	-2.7	0	0.4
25.06.2024	0.9	2.5	-2	0	0.5
26.06.2024	0.7	2.7	-2.3	0	0.4
27.06.2024	0.6	2.1	-1.8	0	0.3
28.06.2024	0.5	1.4	-1.1	0	0.3
02.07.2024	1.1	5.8	-5.2	0	0.6
03.07.2024	1.3	3.5	-2.7	0	0.4
04.07.2024	0.7	3	-2.7	0	0.4
05.07.2024	1.4	8.8	-7.8	0	0.3
09.07.2024	0.4	1.4	-1.2	0	0.2
10.07.2024	0.4	1.3	-1.1	0	0.2
11.07.2024	0.4	1.4	-1.2	0	0.2
12.07.2024	0.5	2.1	-1.9	0	0.3
16.07.2024	0.9	5.3	-4.8	0	0.5
17.07.2024	1.9	12.6	-11.6	0	0.9

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