

Historical cost data

ISIN: DE000HD6EWW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.5	-0.4	0	0
20.06.2024	4.1	17.1	-13.6	0	0.6
25.06.2024	1.4	13	-12.2	0	0.6
03.07.2024	1.4	7.6	-6.9	0	0.7
09.07.2024	1.3	8	-7.4	0	0.6
30.07.2024	1.4	9.3	-8.6	0	0.7
21.06.2024	1.4	14.1	-13.3	0	0.6
26.06.2024	1.5	13.6	-12.8	0	0.7
27.06.2024	1.2	12.4	-11.7	0	0.5
28.06.2024	1.6	13.3	-12.5	0	0.9
02.07.2024	1.4	8.2	-7.5	0	0.7
04.07.2024	1.4	9.8	-9.1	0	0.7
05.07.2024	3.8	9.7	-6.5	0	0.7
10.07.2024	1.4	9.8	-9.1	0	0.7
11.07.2024	1.5	10.2	-9.5	0	0.8
12.07.2024	1.3	7.4	-6.7	0	0.6
16.07.2024	1.3	9	-8.3	0	0.6
17.07.2024	1.3	8.1	-7.4	0	0.6
18.07.2024	1.4	7.3	-6.7	0	0.8
19.07.2024	1.3	9.4	-8.7	0	0.6
23.07.2024	1.4	8.5	-7.8	0	0.7
24.07.2024	1.5	7.8	-7.1	0	0.8
25.07.2024	1.4	9.8	-9.1	0	0.7
26.07.2024	1.3	8.7	-8.1	0	0.6

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