

Historical cost data

ISIN: DE000HD6EWX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	4.4	16.8	-13	0	0.6
21.06.2024	1.3	9.7	-9	0	0.5
26.06.2024	1.5	15.4	-14.5	0	0.6
28.06.2024	1.4	12.5	-11.7	0	0.6
02.07.2024	1.5	14.5	-13.6	0	0.6
03.07.2024	1.6	14.6	-13.7	0	0.7
11.07.2024	1.3	10.8	-10.1	0	0.6
23.07.2024	1.5	11	-10.2	0	0.7
25.07.2024	1.3	11.3	-10.6	0	0.5
26.07.2024	1.8	14.7	-13.9	0	0.9
31.07.2024	1.5	13.7	-12.9	0	0.7
02.08.2024	1.6	15.8	-14.9	0	0.7
25.06.2024	1.4	14.9	-14.1	0	0.6
27.06.2024	1.5	14.4	-13.6	0	0.6
04.07.2024	1.3	14.1	-13.3	0	0.5
05.07.2024	4.2	13.8	-10.1	0	0.6
09.07.2024	1.6	11.9	-11.1	0	0.8
10.07.2024	1.5	13.3	-12.4	0	0.7
12.07.2024	1.4	12	-11.2	0	0.6
16.07.2024	1.4	9.8	-9	0	0.6
17.07.2024	1.8	26.3	-25.2	0	0.7
18.07.2024	1.5	14.8	-13.9	0	0.6
19.07.2024	1.5	15.8	-14.9	0	0.6
24.07.2024	1.5	11.7	-10.9	0	0.7
30.07.2024	1.6	15.9	-15	0	0.7
01.08.2024	1.4	13.3	-12.5	0	0.6

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