

Historical cost data

ISIN: DE000HD6GWP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	19	42.6	-26.2	0	2.6
21.06.2024	5.4	10.5	-8.4	0	3.3
26.06.2024	1.4	5.1	-4.2	0	0.6
27.06.2024	1.1	4.5	-3.8	0	0.5
02.07.2024	0.8	2.8	-2.3	0	0.3
03.07.2024	0.7	2.1	-1.6	0	0.3
19.07.2024	0.7	4.9	-4.4	0	0.3
23.07.2024	1	7.6	-7	0	0.4
25.06.2024	1.4	5.6	-4.7	0	0.6
28.06.2024	0.7	2.1	-1.7	0	0.3
04.07.2024	0.6	2.3	-2	0	0.3
05.07.2024	1.2	3.5	-2.5	0	0.3
09.07.2024	0.6	3.6	-3.3	0	0.3
10.07.2024	0.8	6.2	-5.7	0	0.3
11.07.2024	1.8	14.5	-13.4	0	0.6
12.07.2024	1.1	8.2	-7.5	0	0.4
16.07.2024	0.7	4.9	-4.4	0	0.3
17.07.2024	0.7	4.1	-3.7	0	0.3
18.07.2024	0.6	3.4	-3	0	0.3

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