

Historical cost data

ISIN: DE000HD6GWZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	12.6	12.1	-0.6	0	1.1
21.06.2024	1.5	2.5	-2.1	0	1.1
25.06.2024	0.8	1.9	-1.5	0	0.4
26.06.2024	0.6	1.8	-1.5	0	0.3
27.06.2024	0.5	1.7	-1.4	0	0.3
28.06.2024	0.5	0.9	-0.6	0	0.2
02.07.2024	0.9	4	-3.6	0	0.4
03.07.2024	0.7	2.5	-2.1	0	0.4
04.07.2024	0.6	2.2	-1.9	0	0.3
05.07.2024	1.2	7.3	-6.4	0	0.3
09.07.2024	0.4	1.3	-1.1	0	0.2
10.07.2024	0.4	1.3	-1.1	0	0.2
11.07.2024	0.4	1.3	-1.1	0	0.2
12.07.2024	0.5	1.7	-1.5	0	0.2
16.07.2024	0.7	3.8	-3.4	0	0.4
17.07.2024	1.3	8.4	-7.8	0	0.6

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