

Historical cost data

ISIN: DE000HD6HW29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1.2	0.6	-0.5	0	1
25.06.2024	0.7	2.2	-2.2	0	0.6
26.06.2024	0.8	1.5	-1.4	0	0.7
27.06.2024	1	0.3	-0.2	0	0.9
02.07.2024	1	0.6	-0.5	0	0.9
03.07.2024	1	0.4	-0.3	0	0.9
04.07.2024	0.9	1	-0.9	0	0.8
05.07.2024	0.8	0	0	0	0.7
09.07.2024	0.7	1.5	-1.4	0	0.6
11.07.2024	0.9	1.5	-1.4	0	0.8
10.07.2024	0.9	0.4	-0.3	0	0.8
28.06.2024	0.9	2.4	-2.2	0	0.8

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