

Historical cost data

ISIN: DE000HD6HWP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	10.6	5.5	4.9	0	0.2
25.06.2024	1.4	3.1	-1.8	0	0.2
26.06.2024	1.7	3.8	-2.3	0	0.2
28.06.2024	1.3	3.2	-2	0	0.1
02.07.2024	1.6	4.6	-3.2	0	0.2
04.07.2024	1.8	4.7	-3.1	0	0.2
27.06.2024	1.2	1.7	-0.7	0	0.1
03.07.2024	1.8	4.6	-3	0	0.2

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