

Historical cost data

ISIN: DE000HD6JW35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	11.4	12.5	-1.4	0	0.3
25.06.2024	2.2	9.9	-7.9	0	0.3
09.07.2024	1.5	6	-4.6	0	0.2
11.07.2024	1.4	5.7	-4.5	0	0.2
12.07.2024	1.4	5.4	-4.2	0	0.2
17.07.2024	2.5	12.4	-10.2	0	0.3
18.07.2024	2.7	12.7	-10.3	0	0.3
23.07.2024	19.7	76.1	-57.4	0	0.9
26.06.2024	2.3	10.6	-8.5	0	0.3
27.06.2024	3.2	15.5	-12.7	0	0.4
28.06.2024	5.6	25.3	-20.2	0	0.6
02.07.2024	1.9	7.3	-5.6	0	0.2
03.07.2024	2.5	11.3	-9.1	0	0.3
04.07.2024	1.6	6.6	-5.2	0	0.2
05.07.2024	1.8	6.7	-5.1	0	0.2
10.07.2024	1.7	7.3	-5.8	0	0.2
16.07.2024	1.8	6.8	-5.2	0	0.2
19.07.2024	3	15.1	-12.4	0	0.3

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