

Historical cost data

ISIN: DE000HD6JW92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	12.7	32.9	-20.8	0	0.7
25.06.2024	2.4	24	-21.9	0	0.2
26.06.2024	2.3	23.5	-21.5	0	0.2
27.06.2024	2.7	27.6	-25.2	0	0.3
28.06.2024	5	46.1	-41.4	0	0.4
02.07.2024	4.2	40.8	-36.9	0	0.3
03.07.2024	7.9	64.9	-57.5	0	0.4
04.07.2024	2.9	32.4	-29.7	0	0.3
05.07.2024	8.6	71.3	-63	0	0.4

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