

Historical cost data

ISIN: DE000HD6TW17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	10.2	5.2	4.8	0	0.2
02.07.2024	5	14	-9.2	0	0.1
03.07.2024	3.4	10.6	-7.4	0	0.1
04.07.2024	2.7	7.9	-5.3	0	0.1
05.07.2024	3.9	11.5	-7.7	0	0.1
09.07.2024	5.3	15.8	-10.6	0	0.1
10.07.2024	5	14.8	-9.9	0	0.1
11.07.2024	5.5	19.3	-13.9	0	0.1
12.07.2024	3.6	9.8	-6.4	0	0.1
16.07.2024	4.1	13	-9.1	0	0.1
17.07.2024	6	18.7	-12.9	0	0.2
18.07.2024	4.5	15.1	-10.7	0	0.1
19.07.2024	6.1	20.5	-14.6	0	0.2
23.07.2024	11.1	37.3	-26.4	0	0.2
24.07.2024	13.8	65.3	-51.8	0	0.4
25.07.2024	12.1	43.8	-31.9	0	0.2
26.07.2024	15.2	49.9	-35	0	0.3

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