

Historical cost data

ISIN: DE000HD6VW13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.4	-0.2	0	0
04.07.2024	2	14.8	-13.3	0	0.5
05.07.2024	2	15	-13.5	0	0.5
18.07.2024	1.9	17.2	-15.8	0	0.5
09.07.2024	2	15.4	-13.9	0	0.5
10.07.2024	2.2	15	-13.5	0	0.7
11.07.2024	2	15.7	-14.2	0	0.5
12.07.2024	2.1	16.3	-14.7	0	0.5
16.07.2024	2	15.9	-14.4	0	0.5
17.07.2024	2.2	17	-15.5	0	0.6

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