

Historical cost data

ISIN: DE000HD6VWF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.4	-0.2	0	0
04.07.2024	2	13.2	-11.6	0	0.4
05.07.2024	2	13.1	-11.4	0	0.4
10.07.2024	2.1	15.2	-13.6	0	0.5
11.07.2024	2	13.4	-11.8	0	0.4
16.07.2024	2	12.7	-11.1	0	0.4
18.07.2024	2	12.3	-10.7	0	0.4
19.07.2024	2.1	14	-12.3	0	0.4
23.07.2024	1.9	12.9	-11.4	0	0.4
26.07.2024	2.1	14.3	-12.6	0	0.4
25.07.2024	2.1	14.4	-12.7	0	0.4
09.07.2024	2	12.8	-11.2	0	0.4
12.07.2024	2	13.5	-11.9	0	0.4
17.07.2024	2	12.5	-10.9	0	0.4
24.07.2024	2	13.8	-12.3	0	0.4

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