

Historical cost data

ISIN: DE000HD6VWG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.5	-0.3	0	0
04.07.2024	1.7	15.7	-14.4	0	0.4
05.07.2024	6.3	18.4	-12.4	0	0.4
09.07.2024	1.6	16.5	-15.2	0	0.3
10.07.2024	1.6	16.9	-15.6	0	0.4
11.07.2024	1.7	17.1	-15.8	0	0.4

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