

Historical cost data

ISIN: DE000HD6VWK3

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	2	20.1	-18.6	0	0.5
05.07.2024	7.9	24.2	-16.8	0	0.5
09.07.2024	1.9	19.2	-17.7	0	0.4
10.07.2024	3.9	34.8	-32.3	0	1.4
11.07.2024	4.6	62.6	-58.6	0	0.6
12.07.2024	2.1	23.9	-22.2	0	0.5
17.07.2024	2.7	40.6	-38.6	0	0.7
18.07.2024	2.8	39.2	-36.9	0	0.5
24.07.2024	2.9	31.6	-29.3	0	0.6
25.07.2024	2.6	33.2	-31	0	0.4
26.07.2024	2.6	31.3	-29.1	0	0.4
23.07.2024	2.2	33.1	-31.4	0	0.4
16.07.2024	3	28.8	-26.6	0	0.9
19.07.2024	2.6	34.8	-32.6	0	0.4

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