

Historical cost data

ISIN: DE000HD6VXW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.6	-0.3	0	0
04.07.2024	6.7	34.9	-28.7	0	0.4
05.07.2024	29.8	46.2	-16.9	0	0.5
09.07.2024	5.6	21	-15.9	0	0.4
10.07.2024	5.9	24	-18.6	0	0.5
11.07.2024	10.4	59.2	-49.6	0	0.8
12.07.2024	5.4	17.4	-12.4	0	0.5
16.07.2024	7.7	22.7	-17	0	2
17.07.2024	6.2	27.4	-21.8	0	0.5
18.07.2024	7.3	39.7	-32.9	0	0.5
19.07.2024	6.3	27.5	-21.9	0	0.6
23.07.2024	6	28.3	-22.7	0	0.5
24.07.2024	7.7	38.7	-31.7	0	0.7
25.07.2024	7.2	31.1	-25.7	0	1.8
26.07.2024	8.5	26.2	-18.1	0	0.4

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