

Historical cost data

ISIN: DE000HD6W455

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	14.3	21.2	-7.4	0	0.6
04.07.2024	3	10.8	-8.2	0	0.4
05.07.2024	4.6	16.3	-12.2	0	0.5
09.07.2024	5.6	18.1	-13.1	0	0.6

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