

Historical cost data

ISIN: DE000HD6W497

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.9	0.9	-0.1	0	0.1
04.07.2024	1	4.1	-3.2	0	0.1
12.07.2024	1.3	1.5	-0.2	0	0.1
16.07.2024	1.5	2.9	-1.4	0	0.1
23.07.2024	1.4	2.6	-1.2	0	0.1
05.07.2024	1.5	2.4	-0.9	0	0.1
09.07.2024	1.2	1.8	-0.7	0	0.1
10.07.2024	1.6	3.4	-1.8	0	0.1
11.07.2024	1.4	2.3	-1	0	0.1
17.07.2024	1.4	2.1	-0.7	0	0.1
18.07.2024	1.1	1.7	-0.6	0	0
19.07.2024	1.2	2	-0.8	0	0.1

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