

Historical cost data

ISIN: DE000HD6W6P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	9	10.2	-1.2	0	0.1
04.07.2024	0.7	2.1	-1.5	0	0.1
05.07.2024	1.3	4.7	-3.4	0	0.1
09.07.2024	0.7	2.5	-1.9	0	0.1
10.07.2024	0.7	2	-1.4	0	0.1
11.07.2024	0.7	1.9	-1.3	0	0.1
12.07.2024	0.6	2.6	-2.1	0	0.1
16.07.2024	0.6	2.1	-1.6	0	0.1
17.07.2024	0.5	2.2	-1.8	0	0.1
18.07.2024	0.5	1.4	-0.9	0	0.1
19.07.2024	0.5	1.5	-1.1	0	0.1
23.07.2024	0.6	1.5	-1	0	0.1
24.07.2024	0.6	1.7	-1.2	0	0.1
25.07.2024	0.6	1.8	-1.3	0	0.1
26.07.2024	0.6	2.3	-1.8	0	0.1

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