

Historical cost data

ISIN: DE000HD6WCG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	12.2	16.6	-4.8	0	0.4
04.07.2024	4.7	16.7	-12.1	0	0.1
05.07.2024	10.6	43.1	-32.7	0	0.2
09.07.2024	20.5	88	-67.9	0	0.4
10.07.2024	14.6	70.2	-56	0	0.4

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