

Historical cost data

ISIN: DE000HD6WCS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	33.5	73.6	-40.9	0	0.8
04.07.2024	9.3	14.3	-5.4	0	0.4
09.07.2024	10.3	16.2	-6.4	0	0.4
10.07.2024	10.4	27.4	-18.1	0	1.2
16.07.2024	8.4	11.1	-3.1	0	0.4
19.07.2024	6.3	8.2	-2.2	0	0.3
26.07.2024	4.5	7.4	-3	0	0.2
05.07.2024	10.4	8.6	1.3	0	0.5
11.07.2024	4.2	8.7	-5.1	0	0.6
12.07.2024	7.1	8.2	-1.4	0	0.3
17.07.2024	11.4	17.6	-6.7	0	0.5
18.07.2024	7.1	13.8	-7	0	0.3
23.07.2024	5.2	7.7	-2.8	0	0.2
24.07.2024	6.1	10.1	-4.3	0	0.3
25.07.2024	5.6	6.9	-1.6	0	0.3

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