

Historical cost data

ISIN: DE000HD6WCY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	7.6	28.5	-21.4	0	0.5
04.07.2024	3.9	13.7	-10.6	0	0.8
05.07.2024	3	13.3	-10.8	0	0.6
09.07.2024	2.5	9.9	-7.9	0	0.5
10.07.2024	4.4	17.3	-13.7	0	0.9
11.07.2024	3.4	15.2	-12.5	0	0.7
12.07.2024	4.2	15.6	-12.2	0	0.8

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