

Historical cost data

ISIN: DE000HD6WD07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	19.1	70.2	-51.8	0	0.7
04.07.2024	16.3	58.2	-43.8	0	1.9
05.07.2024	7.4	34.3	-28.1	0	1.2
09.07.2024	4.9	20.8	-16.8	0	0.9

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