

Historical cost data

ISIN: DE000HD6WD98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	5.3	18.1	-13.2	0	0.4
04.07.2024	3.2	16.2	-13.2	0	0.2
09.07.2024	1.8	8	-6.3	0	0.2
10.07.2024	2.1	9.5	-7.6	0	0.2
11.07.2024	1.9	9.6	-7.8	0	0.2
05.07.2024	2.7	12.9	-10.5	0	0.2

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