

Historical cost data

ISIN: DE000HD6WEQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	14.1	30.3	-16.8	0	0.5
04.07.2024	0.7	5.8	-5.5	0	0.3
09.07.2024	0.8	7.5	-7.1	0	0.4
10.07.2024	0.8	8	-7.6	0	0.4
12.07.2024	0.5	4.8	-4.6	0	0.3
16.07.2024	0.5	4.3	-4.1	0	0.2
18.07.2024	1.6	18.1	-17.2	0	0.7
23.07.2024	1	10.9	-10.3	0	0.5
05.07.2024	0.5	4.1	-3.9	0	0.2
11.07.2024	0.8	7.2	-6.8	0	0.4
17.07.2024	0.5	4.7	-4.5	0	0.2
19.07.2024	1	10.1	-9.6	0	0.4

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