

Historical cost data

ISIN: DE000HD6WES2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	32.9	89.9	-57.8	0	0.8
04.07.2024	1	9.1	-8.6	0	0.5
11.07.2024	1.2	13.3	-12.6	0	0.5
05.07.2024	0.6	5.9	-5.5	0	0.3
09.07.2024	1.2	13.8	-13.1	0	0.6
10.07.2024	1.2	14.3	-13.6	0	0.5

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