

Historical cost data

ISIN: DE000HD6WEY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	11.1	5.8	5.2	0	0.1
04.07.2024	1.1	2.5	-1.5	0	0.1
05.07.2024	1	1.4	-0.6	0	0.1
09.07.2024	0.9	2.1	-1.3	0	0.1
10.07.2024	1	2.5	-1.6	0	0.1
11.07.2024	1	2.1	-1.2	0	0.1
12.07.2024	1	2.1	-1.2	0	0.1
16.07.2024	1	2.6	-1.7	0	0.1
17.07.2024	1	1.9	-1	0	0.1
18.07.2024	1.1	3.1	-2.1	0	0.1
19.07.2024	1.2	2.3	-1.3	0	0.1
23.07.2024	1.3	3.1	-2	0	0.1

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