

Historical cost data

ISIN: DE000HD6WF21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	12.8	35.8	-23.7	0	0.6
04.07.2024	3.1	18.4	-15.6	0	0.3
05.07.2024	2.8	17.7	-15.2	0	0.2
09.07.2024	66.5	96.4	-30.2	0	0.3
10.07.2024	3164.4	3180	-15.9	0	0.3
11.07.2024	70	98.2	-28.5	0	0.3
12.07.2024	3.4	22.8	-19.6	0	0.3
16.07.2024	3.1	20.1	-17.2	0	0.2
17.07.2024	3.2	19.9	-16.9	0	0.3

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