

Historical cost data

ISIN: DE000HD6WFD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	19.6	53.9	-35.1	0	0.8
04.07.2024	2.5	11.1	-9	0	0.4
05.07.2024	4.5	12	-7.9	0	0.4
09.07.2024	2.1	8.9	-7.2	0	0.4

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