

Historical cost data

ISIN: DE000HD6WFL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	24.9	67.1	-43	0	0.8
04.07.2024	4.7	17.6	-14.1	0	1.2
05.07.2024	4.5	28.5	-25	0	1
09.07.2024	2.9	9.5	-7.4	0	0.8
10.07.2024	3	9	-6.9	0	0.8
11.07.2024	4	14.6	-11.6	0	1.1

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