

Historical cost data

ISIN: DE000HD6WFS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	12.5	20.1	-8.1	0	0.5
04.07.2024	2.8	13.2	-11.1	0	0.7
05.07.2024	3.8	12.1	-9	0	0.6
19.07.2024	2.3	13.1	-11.3	0	0.6
09.07.2024	1.2	5.7	-4.8	0	0.3
10.07.2024	2.2	11	-9.3	0	0.6
11.07.2024	2.7	12.6	-10.6	0	0.7
12.07.2024	2.2	11.1	-9.5	0	0.6
16.07.2024	12.8	58.3	-47.3	0	1.8
17.07.2024	3.1	15.1	-12.8	0	0.8
18.07.2024	2.2	11.9	-10.2	0	0.6

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