

Historical cost data

ISIN: DE000HD6WFY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.7	12.4	-1.8	0	0.1
04.07.2024	0.7	3.4	-2.7	0	0.1
11.07.2024	0.7	3.2	-2.6	0	0.1
12.07.2024	0.6	3.8	-3.2	0	0.1
16.07.2024	0.6	3.1	-2.6	0	0.1
18.07.2024	0.5	2.3	-1.8	0	0.1
25.07.2024	0.6	2.9	-2.3	0	0.1
13.08.2024	0.7	2	-1.4	0	0.1
27.08.2024	0.5	1.7	-1.3	0	0.1
04.09.2024	0.5	1.6	-1.1	0	0.1
05.07.2024	1.4	6.2	-4.9	0	0.1
09.07.2024	0.7	3.8	-3.2	0	0.1
10.07.2024	0.7	3.4	-2.7	0	0.1
17.07.2024	0.6	3.2	-2.7	0	0.1
19.07.2024	0.5	2.4	-1.9	0	0.1
23.07.2024	0.6	2.5	-2	0	0.1
24.07.2024	0.6	2.8	-2.3	0	0.1
26.07.2024	0.6	2.9	-2.4	0	0.1
30.07.2024	0.6	3.3	-2.8	0	0.1
31.07.2024	0.5	2.1	-1.6	0	0.1
01.08.2024	0.6	2.6	-2.1	0	0.1
02.08.2024	0.7	3.8	-3.1	0	0.1
06.08.2024	1	4	-3.1	0	0.1
07.08.2024	0.8	3.5	-2.8	0	0.1
09.08.2024	0.8	2.6	-1.9	0	0.1
14.08.2024	0.7	2.2	-1.6	0	0.1
15.08.2024	0.7	2.2	-1.6	0	0.1
16.08.2024	0.6	1.7	-1.2	0	0.1
20.08.2024	0.5	1.8	-1.3	0	0.1
21.08.2024	0.5	1.5	-1.1	0	0.1
22.08.2024	0.5	2.1	-1.6	0	0.1

23.08.2024	0.5	1.6	-1.2	0	0.1
28.08.2024	0.6	2	-1.5	0	0.1
29.08.2024	0.6	2.2	-1.7	0	0.1
30.08.2024	0.5	1.1	-0.6	0	0.1
03.09.2024	1	0.5	0.5	0	0.1

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