

Historical cost data

ISIN: DE000HD6WFZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.7	12.8	-2.1	0	0.1
04.07.2024	0.8	3.8	-3.1	0	0.1
05.07.2024	1.5	6.7	-5.3	0	0.1
09.07.2024	0.8	4.2	-3.5	0	0.1
10.07.2024	0.8	3.8	-3.1	0	0.1
11.07.2024	0.8	3.6	-2.9	0	0.1
12.07.2024	0.7	3.5	-3	0	0.1
16.07.2024	0.6	3.4	-2.8	0	0.1
17.07.2024	0.6	3	-2.5	0	0.1
18.07.2024	0.6	2.4	-1.9	0	0.1
19.07.2024	0.6	2.6	-2.1	0	0.1
23.07.2024	0.6	2.7	-2.2	0	0.1
24.07.2024	0.6	2.5	-2	0	0.1
25.07.2024	0.7	3.2	-2.6	0	0.1
26.07.2024	0.6	3.2	-2.6	0	0.1

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