

Historical cost data

ISIN: DE000HD6WG04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.2	13.5	-3.4	0	0.1
04.07.2024	1	5.1	-4.2	0	0.1
05.07.2024	2	8.9	-7.1	0	0.1
09.07.2024	1	5.6	-4.7	0	0.1
10.07.2024	1	4.3	-3.4	0	0.1
11.07.2024	1	4.8	-3.9	0	0.1
12.07.2024	0.8	4.5	-3.7	0	0.1
16.07.2024	0.8	4.2	-3.5	0	0.1
17.07.2024	0.7	3.7	-3.1	0	0.1
18.07.2024	0.7	2.9	-2.4	0	0.1
19.07.2024	0.7	3.1	-2.6	0	0.1
23.07.2024	0.8	3.5	-2.8	0	0.1
24.07.2024	0.8	3.4	-2.7	0	0.1
25.07.2024	0.8	4.1	-3.4	0	0.1
26.07.2024	0.8	4.2	-3.5	0	0.1

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