

Historical cost data

ISIN: DE000HD6WGE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	21.1	56.7	-36.5	0	0.9
04.07.2024	3.5	14.7	-11.7	0	0.6
05.07.2024	5.7	19.2	-14	0	0.5
09.07.2024	2.6	13.8	-11.7	0	0.4
10.07.2024	2.2	10.3	-8.6	0	0.4
11.07.2024	1.9	8.8	-7.3	0	0.3
12.07.2024	2.8	12.9	-10.5	0	0.5
16.07.2024	4.3	20.5	-16.9	0	0.7
17.07.2024	5.2	24.2	-19.8	0	0.8

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