

Historical cost data

ISIN: DE000HD6WGY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	11.7	10	1.4	0	0.3
04.07.2024	3	9.3	-6.7	0	0.4
05.07.2024	2.8	9	-6.5	0	0.4
09.07.2024	4.7	11.3	-7.2	0	0.6
10.07.2024	4.4	12.7	-8.9	0	0.6
11.07.2024	16.2	46.2	-31.4	0	1.4
12.07.2024	5.1	12.8	-8.3	0	0.6
16.07.2024	12.6	38.1	-26.7	0	1.2
17.07.2024	14.4	42.9	-29.8	0	1.3
18.07.2024	8.6	22.4	-14.8	0	1
19.07.2024	5.3	16.4	-11.7	0	0.6
23.07.2024	4.2	11.2	-7.5	0	0.5
24.07.2024	4.4	12.2	-8.3	0	0.6

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