

Historical cost data

ISIN: DE000HD6WH86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	11.5	8.5	2.7	0	0.3
04.07.2024	1.2	3	-2.2	0	0.3
05.07.2024	2.7	4.8	-2.3	0	0.3
09.07.2024	1.1	3.3	-2.5	0	0.3
11.07.2024	1.2	3.2	-2.2	0	0.3
12.07.2024	1.2	2.7	-1.7	0	0.3
17.07.2024	1.1	3.6	-2.7	0	0.3
18.07.2024	0.8	2	-1.4	0	0.2
19.07.2024	0.7	1.5	-0.9	0	0.2
24.07.2024	0.9	2.7	-2.1	0	0.2
26.07.2024	0.7	1.5	-1	0	0.2
10.07.2024	1.2	3.2	-2.3	0	0.3
16.07.2024	1	3.1	-2.4	0	0.2
23.07.2024	0.8	2.1	-1.5	0	0.2
25.07.2024	1	2.9	-2.1	0	0.3

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