

Historical cost data

ISIN: DE000HD6WH94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	17.3	36.9	-20.3	0	0.7
04.07.2024	27.8	53.5	-27.6	0	1.9
05.07.2024	13.7	28.8	-16.2	0	1.2
09.07.2024	14.5	28.4	-15.2	0	1.3

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