

Historical cost data

ISIN: DE000HD6WHU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	19.3	65	-46.6	0	0.9
04.07.2024	5.5	23.2	-18.8	0	1.1
05.07.2024	11.2	26.1	-15.8	0	0.8
09.07.2024	9.7	44.3	-36.1	0	1.4

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