

Historical cost data

ISIN: DE000HD6WJ92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1.3	2.8	-1.6	0	0.1
04.07.2024	0.6	3.6	-3.1	0	0.1
09.07.2024	0.7	4.3	-3.7	0	0.1
10.07.2024	0.7	4.1	-3.5	0	0.1
12.07.2024	0.5	3.4	-3	0	0.1
23.07.2024	0.6	3.9	-3.4	0	0.1
19.07.2024	0.5	3.1	-2.7	0	0.1
05.07.2024	1.6	9.9	-8.4	0	0.1
11.07.2024	0.6	4	-3.5	0	0.1
16.07.2024	0.5	3.4	-2.9	0	0.1
17.07.2024	0.5	2.8	-2.4	0	0.1
18.07.2024	0.5	3	-2.6	0	0.1

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