

Historical cost data

ISIN: DE000HD6WJA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1	2.8	-2	0	0.1
04.07.2024	0.7	4.2	-3.7	0	0.1
05.07.2024	1.8	11	-9.4	0	0.1
09.07.2024	0.7	4.4	-3.8	0	0.1
10.07.2024	0.8	4.8	-4.2	0	0.1
11.07.2024	0.7	4.1	-3.6	0	0.1
12.07.2024	0.6	3.5	-3	0	0.1
16.07.2024	0.6	3.8	-3.3	0	0.1
17.07.2024	0.5	3.1	-2.7	0	0.1
18.07.2024	0.5	3	-2.5	0	0.1
19.07.2024	0.5	3.1	-2.7	0	0.1
23.07.2024	0.7	4.6	-4	0	0.1

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