

Historical cost data

ISIN: DE000HD6XWR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	32.4	32.4	0	0	0
05.07.2024	11.5	11.5	0	0	0
08.07.2024	9.9	9.9	0	0	0
09.07.2024	11.4	11.4	0	0	0
10.07.2024	14	14	0	0	0
11.07.2024	15.8	15.8	0	0	0
12.07.2024	12.3	12.3	0	0	0
15.07.2024	11.4	11.4	0	0	0
16.07.2024	13.2	13.2	0	0	0
17.07.2024	13.8	13.8	0	0	0
18.07.2024	12.2	12.2	0	0	0
19.07.2024	11.7	11.7	0	0	0
22.07.2024	16.3	16.3	0	0	0
23.07.2024	12.3	12.3	0	0	0
24.07.2024	14.5	14.5	0	0	0
25.07.2024	13.6	13.6	0	0	0
26.07.2024	12.6	12.6	0	0	0

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