

Historical cost data

ISIN: DE000HD6ZJW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.7	5.4	-3.8	0	4.1
09.07.2024	2.9	3.6	-2.8	0	2.1
16.07.2024	1.1	1.1	-0.8	0	0.8
19.07.2024	0.7	0.5	-0.3	0	0.6
10.07.2024	8	9.5	-7	0	5.5
11.07.2024	2.9	2.9	-2.1	0	2.1
12.07.2024	1.2	1.2	-0.9	0	0.9
17.07.2024	0.8	0.3	-0.1	0	0.6
18.07.2024	0.8	0.3	-0.2	0	0.6

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