

Historical cost data

ISIN: DE000HD7W8W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2024	3.1	2.4	-1.6	0	2.3
13.08.2024	3.3	0.5	0.5	0	2.3
14.08.2024	1.5	1.5	-1.1	0	1.1
15.08.2024	2.4	2.8	-2.2	0	1.7
16.08.2024	2.3	2.3	-1.7	0	1.7
20.08.2024	1.1	0.6	-0.3	0	0.8
28.08.2024	1	0.7	-0.5	0	0.7
29.08.2024	1.1	1	-0.7	0	0.8
30.08.2024	0.9	1	-0.8	0	0.7
27.08.2024	0.9	0.8	-0.6	0	0.7
21.08.2024	0.8	0.9	-0.7	0	0.6
22.08.2024	1.1	1.5	-1.2	0	0.8
23.08.2024	1.4	0.7	-0.4	0	1.1

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