

Historical cost data

ISIN: DE000HD6WZJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	16	40.7	-24.7	0	0
06.08.2024	0.5	4.3	-3.9	0	0
15.08.2024	2.1	25.2	-23.1	0	0
07.08.2024	0.7	6.9	-6.2	0	0
09.08.2024	0.7	7.2	-6.6	0	0
13.08.2024	0.8	9.3	-8.5	0	0
14.08.2024	1.4	14.7	-13.3	0	0

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