

Historical cost data

ISIN: DE000HD5Y008

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	16	39.4	-24.1	0	0.7
28.06.2024	2.4	10.4	-8.8	0	0.9
02.07.2024	5.7	31.5	-27.4	0	1.6
03.07.2024	2.1	10.3	-8.9	0	0.7
05.07.2024	1.4	6	-5	0	0.4
17.07.2024	2.1	7.6	-6	0	0.5
04.07.2024	1.4	5	-4.1	0	0.4
09.07.2024	1.2	4.9	-4.1	0	0.4
10.07.2024	1.5	6.7	-5.7	0	0.4
11.07.2024	1.1	4.7	-4	0	0.4
12.07.2024	1.3	5.4	-4.5	0	0.4
16.07.2024	1.2	5.2	-4.4	0	0.4

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