

Historical cost data

ISIN: DE000HD5Y0E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	14.8	34.4	-20.2	0	0.6
28.06.2024	1	6.5	-5.9	0	0.3
11.07.2024	0.5	2.7	-2.4	0	0.1
16.07.2024	0.4	2.3	-2	0	0.1
23.07.2024	0.5	2.2	-1.9	0	0.1
02.07.2024	0.7	4.6	-4.1	0	0.2
03.07.2024	0.6	3.3	-2.9	0	0.2
04.07.2024	0.4	2.7	-2.4	0	0.1
05.07.2024	0.4	2.3	-2.1	0	0.1
09.07.2024	0.4	2.2	-1.9	0	0.1
10.07.2024	0.4	2.4	-2.1	0	0.1
12.07.2024	0.5	2.6	-2.3	0	0.1
17.07.2024	0.4	2.4	-2.1	0	0.1
18.07.2024	0.4	2.2	-1.9	0	0.1
19.07.2024	0.5	2.6	-2.3	0	0.1

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