

Historical cost data

ISIN: DE000HD5Y115

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.3	5.4	4.9	0	0.1
28.06.2024	6.8	22.1	-15.5	0	0.2
09.07.2024	3.8	12	-8.4	0	0.1
10.07.2024	3.6	11.4	-7.9	0	0.1
11.07.2024	3.9	11.6	-7.9	0	0.1
16.07.2024	3.1	7.9	-4.9	0	0.1
18.07.2024	3.3	9.2	-6	0	0.1
23.07.2024	6	19.3	-13.5	0	0.1
24.07.2024	8.7	28.6	-20	0	0.2
30.07.2024	10.5	37.9	-27.6	0	0.2
31.07.2024	8.3	29.2	-21	0	0.2
02.08.2024	10.7	34.3	-23.8	0	0.2
01.08.2024	5.4	17.2	-12	0	0.1
02.07.2024	3.6	10.9	-7.4	0	0.1
03.07.2024	2.7	6.7	-4.1	0	0.1
04.07.2024	2.2	4.9	-2.8	0	0.1
05.07.2024	3	9.4	-6.5	0	0.1
12.07.2024	2.8	8.2	-5.5	0	0.1
17.07.2024	4.1	10.6	-6.6	0	0.1
19.07.2024	4.2	11.9	-7.9	0	0.1
25.07.2024	6.3	19.1	-12.9	0	0.2
26.07.2024	7	24.3	-17.5	0	0.2

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