

Historical cost data

ISIN: DE000HD5Y2Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	14.9	33.2	-18.9	0	0.6
02.07.2024	1.9	15.1	-13.7	0	0.5
04.07.2024	0.8	5.6	-5	0	0.2
03.07.2024	1.2	9.6	-8.8	0	0.4

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