

Historical cost data

ISIN: DE000HD5Y305

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	13.7	29.8	-16.7	0	0.6
02.07.2024	1.9	4.4	-3	0	0.5
03.07.2024	2.7	7.3	-5.3	0	0.7
04.07.2024	2	4.2	-2.6	0	0.5

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