

Historical cost data

ISIN: DE000HD5Y487

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	29	79.1	-51	0	0.8
03.07.2024	1.7	13.9	-12.7	0	0.5
04.07.2024	0.9	7.7	-7	0	0.3

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