

Historical cost data

ISIN: DE000HD5Y4W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	11.3	59.5	-48.9	0	0.7
03.07.2024	6.5	19.6	-14.4	0	1.3
04.07.2024	2.1	5.6	-4	0	0.5
05.07.2024	1.8	5.1	-3.7	0	0.4
09.07.2024	3.1	10.6	-8.2	0	0.7
11.07.2024	4.6	14.4	-10.7	0	1
12.07.2024	5.5	18.4	-14	0	1.1
10.07.2024	7.2	25.1	-19.2	0	1.3

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