

Historical cost data

ISIN: DE000HD5Y628

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	21.5	61	-40.2	0	0.7
04.07.2024	3.9	18.3	-15.5	0	1.1
05.07.2024	4.2	21.3	-18.3	0	1.1
09.07.2024	2.6	12.3	-10.5	0	0.8
11.07.2024	2.5	11.5	-9.8	0	0.8
12.07.2024	3.2	15	-12.7	0	0.9
16.07.2024	3.1	12.8	-10.5	0	0.8
17.07.2024	15.1	56.8	-43.9	0	2.2
10.07.2024	4.9	26.4	-22.7	0	1.2

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