

Historical cost data

ISIN: DE000HD5Y651

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	24.5	57.6	-33.8	0	0.7
04.07.2024	7.4	12	-5.3	0	0.6
05.07.2024	1.8	3.4	-1.8	0	0.2
09.07.2024	1.4	2.3	-1	0	0.1
10.07.2024	1.7	2.6	-1	0	0.2
11.07.2024	1.7	2.2	-0.6	0	0.2
12.07.2024	1.7	2.6	-1	0	0.2
16.07.2024	1.9	2.6	-0.9	0	0.2
17.07.2024	1.9	3.5	-1.8	0	0.2
18.07.2024	2	3.1	-1.3	0	0.2
19.07.2024	1.7	2	-0.4	0	0.2
23.07.2024	2.1	4.4	-2.4	0	0.2

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