

Historical cost data

ISIN: DE000HD5Y6A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	14.9	62.8	-48.7	0	0.7
04.07.2024	17.3	77.3	-61.4	0	1.3

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