

Historical cost data

ISIN: DE000HD5Y6B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	25	69.1	-44.8	0	0.7
04.07.2024	5.9	42.9	-38.1	0	1.1
05.07.2024	2.6	18.6	-16.7	0	0.7
09.07.2024	1.4	10.2	-9.1	0	0.4
10.07.2024	1.5	11.6	-10.5	0	0.4
11.07.2024	1.6	11.1	-10	0	0.5
12.07.2024	1.5	10.8	-9.7	0	0.4
16.07.2024	1.3	8	-7.1	0	0.4
17.07.2024	2.3	16.2	-14.6	0	0.6
18.07.2024	3.2	23.6	-21.2	0	0.8
19.07.2024	3.4	24.3	-21.7	0	0.9

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