

Historical cost data

ISIN: DE000HD5Y6F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.2	20.1	-7.2	0	0.4
04.07.2024	1.2	10.6	-9.7	0	0.4
05.07.2024	1	8.4	-7.7	0	0.3
09.07.2024	0.9	7.5	-6.9	0	0.3
10.07.2024	1.3	11.7	-10.8	0	0.4
11.07.2024	1.7	15.3	-14.1	0	0.5
12.07.2024	1.9	16.4	-15.1	0	0.5
16.07.2024	1.3	11.5	-10.6	0	0.4
17.07.2024	1.3	11.5	-10.6	0	0.4
18.07.2024	1.2	10.4	-9.6	0	0.4
19.07.2024	1.8	15.8	-14.5	0	0.5
23.07.2024	1.6	12.9	-11.8	0	0.5

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