

Historical cost data

ISIN: DE000HD5Y6H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.7	31.4	-18.3	0	0.5
04.07.2024	1.9	17	-15.7	0	0.5
05.07.2024	1.4	12.6	-11.6	0	0.4
09.07.2024	1.2	11	-10.1	0	0.4
10.07.2024	2	18	-16.6	0	0.6
11.07.2024	3.2	27.9	-25.5	0	0.8
12.07.2024	4	36	-32.8	0	0.9
16.07.2024	2	17.7	-16.3	0	0.5
17.07.2024	2.1	18.8	-17.4	0	0.6
18.07.2024	1.8	16.8	-15.4	0	0.5
19.07.2024	3.4	30.5	-27.9	0	0.8
23.07.2024	2.9	23.7	-21.5	0	0.7

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