

Historical cost data

ISIN: DE000HD5Y6K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	25.5	73.4	-48.6	0	0.7
04.07.2024	3.8	33.5	-30.5	0	0.9

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