

Historical cost data

ISIN: DE000HD5Y6R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	15.3	38.5	-23.8	0	0.6
04.07.2024	1.6	15.7	-14.8	0	0.7
05.07.2024	0.8	8.3	-7.9	0	0.4
09.07.2024	2.4	27.7	-26.3	0	0.9
10.07.2024	2.2	26.5	-25.1	0	0.9
11.07.2024	2.3	25.7	-24.3	0	0.9
12.07.2024	1	11.6	-11	0	0.5
16.07.2024	0.9	9.3	-8.8	0	0.4
17.07.2024	0.9	10.7	-10.2	0	0.4

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