

Historical cost data

ISIN: DE000HD5Y6S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.1	10.1	0.7	0	0.2
04.07.2024	1.3	8.8	-7.7	0	0.2
05.07.2024	1	7	-6.2	0	0.2
09.07.2024	0.8	5.6	-4.9	0	0.1
10.07.2024	0.9	5	-4.2	0	0.1
11.07.2024	0.8	5.6	-4.9	0	0.1
12.07.2024	0.6	3.6	-3.1	0	0.1
16.07.2024	0.7	3.8	-3.2	0	0.1
17.07.2024	0.6	3.9	-3.4	0	0.1
18.07.2024	0.6	3.2	-2.8	0	0.1
19.07.2024	0.5	2.7	-2.3	0	0.1
23.07.2024	8.4	59.3	-51.6	0	0.7

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