

Historical cost data

ISIN: DE000HD5Y6T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.8	12.3	-0.7	0	0.3
04.07.2024	1.5	10.3	-9	0	0.2
05.07.2024	1.1	6.8	-5.9	0	0.2
09.07.2024	0.9	5	-4.2	0	0.1
10.07.2024	0.9	4.6	-3.9	0	0.2
11.07.2024	0.9	5.4	-4.6	0	0.2
12.07.2024	0.6	3.3	-2.8	0	0.1
16.07.2024	0.7	4.3	-3.7	0	0.1
17.07.2024	0.7	4.1	-3.6	0	0.1
18.07.2024	0.6	3.4	-2.9	0	0.1
19.07.2024	0.6	3.1	-2.6	0	0.1

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