

Historical cost data

ISIN: DE000HD5Y6U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.3	15.5	-3.5	0	0.3
04.07.2024	1.7	12.2	-10.7	0	0.3
05.07.2024	1.2	9.2	-8.2	0	0.2
09.07.2024	1	6.8	-6	0	0.2
10.07.2024	1	6.1	-5.3	0	0.2
11.07.2024	1	6.9	-6	0	0.2
17.07.2024	0.7	4.4	-3.8	0	0.1
18.07.2024	0.6	3.8	-3.3	0	0.1
19.07.2024	0.6	3.5	-3	0	0.1
16.07.2024	0.7	4.5	-3.9	0	0.1
12.07.2024	0.6	4.3	-3.7	0	0.1

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