

Historical cost data

ISIN: DE000HD5Y6W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.2	24.8	-12	0	0.4
04.07.2024	2.4	17.8	-15.7	0	0.4
05.07.2024	1.6	13.4	-12.1	0	0.2
09.07.2024	1.1	8.7	-7.8	0	0.2
10.07.2024	1.2	7.7	-6.7	0	0.2
11.07.2024	1.2	8.1	-7.1	0	0.2
12.07.2024	0.7	4.8	-4.2	0	0.1
16.07.2024	0.9	5.5	-4.8	0	0.1
17.07.2024	0.8	5.2	-4.6	0	0.1
18.07.2024	0.7	4.3	-3.7	0	0.1
19.07.2024	0.7	3.8	-3.3	0	0.1

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