

Historical cost data

ISIN: DE000HD5Y6X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	9.4	43.2	-34.5	0	0.7
04.07.2024	10.9	50.2	-40	0	0.7
05.07.2024	18.7	76.4	-58.4	0	0.8
09.07.2024	3.8	19.9	-16.4	0	0.4
10.07.2024	7.8	36.8	-29.6	0	0.6
11.07.2024	4.6	24	-19.8	0	0.4
12.07.2024	3.6	19.3	-16.1	0	0.3
16.07.2024	3.1	16.4	-13.5	0	0.3
19.07.2024	2.8	12.6	-10	0	0.3
18.07.2024	1.5	6.5	-5.1	0	0.2
17.07.2024	2.3	12.2	-10.1	0	0.2

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