

Historical cost data

ISIN: DE000HD5Y6Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	8.7	37	-28.9	0	0.6
04.07.2024	2.2	22	-20.3	0	0.6
05.07.2024	2.7	28.1	-26	0	0.6
09.07.2024	1.7	15.9	-14.7	0	0.5
10.07.2024	4.2	41.1	-37.7	0	0.8
11.07.2024	1.6	16.1	-14.9	0	0.4
12.07.2024	1.3	12.7	-11.8	0	0.4
16.07.2024	0.9	9.2	-8.6	0	0.3
17.07.2024	0.9	9.5	-8.8	0	0.3
18.07.2024	1.2	12.2	-11.3	0	0.3
19.07.2024	1	9.8	-9	0	0.3
23.07.2024	3.3	31.9	-29.4	0	0.7

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