

Historical cost data

ISIN: DE000HD5Y7C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	12.1	18	-7	0	1.1
09.07.2024	3.4	7.7	-4.7	0	0.3
19.07.2024	6	11.5	-6.1	0	0.6
10.07.2024	5.5	12	-7	0	0.5
11.07.2024	5.7	11.2	-6	0	0.5
12.07.2024	5.5	12.1	-7.1	0	0.5
16.07.2024	7.7	16	-8.9	0	0.7
17.07.2024	8.6	20.6	-12.7	0	0.7
18.07.2024	10.9	23.5	-13.5	0	0.9

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