

Historical cost data

ISIN: DE000HD5YF79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	16.8	31.6	-15.3	0	0.5
16.07.2024	9	37.8	-29.7	0	0.8
23.07.2024	12.1	35.3	-23.8	0	0.6
26.07.2024	7.2	22.1	-15.4	0	0.4
25.07.2024	9.1	28.6	-20	0	0.5
17.07.2024	11.7	32.2	-21.1	0	0.6
18.07.2024	8.5	22	-14.1	0	0.5
19.07.2024	9.5	26.8	-17.8	0	0.5
24.07.2024	10.8	31.8	-21.6	0	0.6

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