

Historical cost data

ISIN: DE000HD5YXP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	7.5	19.4	-12.5	0	0.6
03.07.2024	2.8	4	-1.9	0	0.6
05.07.2024	1.3	3.1	-2.1	0	0.3
04.07.2024	1.5	2.2	-1.1	0	0.3

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