

Historical cost data

ISIN: DE000HD5YYP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.7	12.7	-1.4	0	0.4
05.07.2024	1.4	3.2	-2.3	0	0.4
09.07.2024	1.2	3	-2.3	0	0.4
10.07.2024	1.4	4.2	-3.3	0	0.5
11.07.2024	1.1	3	-2.2	0	0.4
12.07.2024	1.2	3.4	-2.6	0	0.4
16.07.2024	1.3	3.4	-2.4	0	0.4
17.07.2024	1.8	4	-2.8	0	0.6

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