

Historical cost data

ISIN: DE000HD5YYY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.1	13.6	-0.9	0	0.4
05.07.2024	1.4	1.7	-0.3	0	0.1
09.07.2024	1.2	2	-1	0	0.1
10.07.2024	1.4	2.3	-1	0	0.1
11.07.2024	1.4	1.9	-0.7	0	0.1
12.07.2024	1.4	2.3	-1	0	0.1
16.07.2024	1.5	2.2	-0.9	0	0.1
17.07.2024	1.5	1.6	-0.2	0	0.1
18.07.2024	1.6	2.6	-1.2	0	0.1
19.07.2024	1.4	1.7	-0.5	0	0.1
23.07.2024	1.7	2.1	-0.6	0	0.2

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