

Historical cost data

ISIN: DE000HD6Y659

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	9.8	3.9	-2.6	0	8.5
05.07.2024	6.1	2.9	-2.2	0	5.4
09.07.2024	1.8	2.1	-1.6	0	1.4
10.07.2024	3.1	3.6	-2.7	0	2.2
11.07.2024	1.8	1.8	-1.3	0	1.4
24.07.2024	1.3	1.4	-1.1	0	1
25.07.2024	0.9	0.9	-0.6	0	0.7
26.07.2024	3.1	0.4	0.4	0	2.3
12.07.2024	1	0.9	-0.6	0	0.7
16.07.2024	0.9	0.9	-0.7	0	0.6
17.07.2024	0.7	0.2	0	0	0.5
18.07.2024	0.7	0.4	-0.2	0	0.5
19.07.2024	0.6	0.7	-0.5	0	0.5
23.07.2024	1.7	1.7	-1.3	0	1.2

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