

Historical cost data

ISIN: DE000HD5Y5U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13	31.5	-18.5	0	0
04.07.2024	3.2	60	-56.8	0	0
05.07.2024	9.1	69.9	-60.8	0	0
11.07.2024	6.2	71.6	-65.4	0	0
10.07.2024	5.1	66.7	-61.6	0	0
09.07.2024	4.8	64.1	-59.3	0	0

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