

Historical cost data

ISIN: DE000HD2YJJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.5	18.6	-16.9	0	1.8
05.07.2024	1.3	0.2	0.2	0	1
09.07.2024	1.2	3.2	-2.9	0	0.9
10.07.2024	3.9	18	-16.6	0	2.5
11.07.2024	1.6	8.2	-7.7	0	1.2
16.07.2024	0.9	4.5	-4.2	0	0.7
17.07.2024	1.1	6.1	-5.8	0	0.8
18.07.2024	1.4	8.8	-8.4	0	1
19.07.2024	1.7	8.3	-7.8	0	1.2
12.07.2024	1	6	-5.7	0	0.7

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