

Historical cost data

ISIN: DE000HD5Y4L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.3	15.4	-11.5	0	0.4
03.07.2024	1.6	15.5	-14.4	0	0.4
04.07.2024	1	8.9	-8.2	0	0.3
05.07.2024	1.1	11.1	-10.3	0	0.3
09.07.2024	0.9	7.9	-7.3	0	0.3
10.07.2024	1.3	12.9	-12	0	0.4
11.07.2024	0.8	7.7	-7.1	0	0.2
12.07.2024	0.7	6.1	-5.6	0	0.2
16.07.2024	0.6	5.1	-4.6	0	0.2
17.07.2024	0.6	4.9	-4.4	0	0.2
18.07.2024	0.7	5.9	-5.4	0	0.2
19.07.2024	0.7	4.7	-4.3	0	0.2
23.07.2024	1.2	11.4	-10.5	0	0.3

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