

Historical cost data

ISIN: DE000HD5Y4M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	5.4	20.4	-15.4	0	0.5
03.07.2024	2	20.1	-18.5	0	0.5
04.07.2024	1.2	10.8	-10	0	0.3
05.07.2024	1.3	13.5	-12.5	0	0.4
09.07.2024	1	9.5	-8.8	0	0.3
10.07.2024	1.6	16.1	-15	0	0.4
11.07.2024	1	9.2	-8.5	0	0.3
12.07.2024	0.8	7.3	-6.7	0	0.2
16.07.2024	0.7	5.5	-5.1	0	0.2
17.07.2024	0.7	5.8	-5.3	0	0.2
18.07.2024	0.8	7.5	-6.9	0	0.2
23.07.2024	1.4	14.1	-13.1	0	0.4
19.07.2024	0.7	6.1	-5.6	0	0.2

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