

Historical cost data

ISIN: DE000HD5Y5Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.1	29	-16.3	0	0.5
04.07.2024	2.2	8.8	-7.1	0	0.4
05.07.2024	2.2	9.6	-7.8	0	0.4
09.07.2024	2.2	9.6	-7.8	0	0.4
10.07.2024	133.7	148.8	-15.7	0	0.5
11.07.2024	70.6	82.3	-12.2	0	0.5
12.07.2024	90.1	100.3	-10.8	0	0.5
16.07.2024	57	67.5	-11	0	0.5
17.07.2024	57.2	67.7	-11.1	0	0.5
18.07.2024	99.5	114.2	-15.2	0	0.5
19.07.2024	195.9	213.6	-18.2	0	0.5
23.07.2024	108	122.2	-14.8	0	0.5

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