

Historical cost data

ISIN: DE000HD5YAQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	11	5.8	5	0	0.2
09.07.2024	1.5	3.1	-1.9	0	0.2
10.07.2024	1.5	3.4	-2.1	0	0.2
11.07.2024	1.5	2.9	-1.6	0	0.2
12.07.2024	1.6	3.8	-2.4	0	0.2
16.07.2024	1.5	3.1	-1.8	0	0.2
17.07.2024	1.7	4.2	-2.7	0	0.2
18.07.2024	1.3	2.8	-1.7	0	0.2
19.07.2024	1.3	2.7	-1.6	0	0.2
23.07.2024	1.4	3.1	-1.9	0	0.2
24.07.2024	1.4	2.8	-1.5	0	0.2
25.07.2024	1.6	4.1	-2.7	0	0.2
26.07.2024	2	4.6	-2.9	0	0.3

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