

Historical cost data

ISIN: DE000HD5YB73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	13.8	23.6	-10.2	0	0.4
09.07.2024	11.4	36.1	-25.2	0	0.5
18.07.2024	4.8	15.2	-10.7	0	0.3
23.07.2024	5.9	17.4	-11.9	0	0.3
25.07.2024	5.1	15.6	-10.8	0	0.3
26.07.2024	4.4	12.8	-8.7	0	0.3
10.07.2024	21.4	73.3	-53	0	1.1
11.07.2024	10.2	27.3	-17.6	0	0.5
12.07.2024	6.3	16	-10.1	0	0.4
16.07.2024	6.8	17.3	-10.9	0	0.4
17.07.2024	5.7	15.7	-10.3	0	0.3
19.07.2024	5.2	14	-9.2	0	0.3
24.07.2024	5.5	16.2	-11	0	0.3

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