

Historical cost data

ISIN: DE000HD5YSL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12	11.2	0.5	0	0.4
28.06.2024	1.4	2.6	-1.6	0	0.4
02.07.2024	1.7	2.6	-1.4	0	0.5
03.07.2024	1.8	2.8	-1.4	0	0.5
04.07.2024	1.4	2.1	-1.1	0	0.4
05.07.2024	1.5	2.1	-1.1	0	0.4
09.07.2024	1.4	2.5	-1.5	0	0.4
10.07.2024	1.9	3.6	-2.2	0	0.5
11.07.2024	1.8	2.6	-1.3	0	0.5
12.07.2024	1.5	2.7	-1.5	0	0.4
16.07.2024	1.3	2.3	-1.3	0	0.4
17.07.2024	1.5	2.8	-1.7	0	0.4
18.07.2024	4.2	5.6	-2.1	0	0.6
19.07.2024	3.5	5	-2.4	0	0.9

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