

Historical cost data

ISIN: DE000HD5YWX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	2.8	6.8	-4.2	0	0.3
03.07.2024	0.9	5.5	-4.8	0	0.3
04.07.2024	0.7	3.9	-3.4	0	0.2
05.07.2024	0.7	4.8	-4.3	0	0.2
09.07.2024	0.6	3.2	-2.8	0	0.2
10.07.2024	0.8	4.9	-4.3	0	0.2
12.07.2024	0.6	2.6	-2.2	0	0.2
16.07.2024	0.5	2.5	-2.2	0	0.1
18.07.2024	0.5	2.8	-2.5	0	0.2
19.07.2024	0.5	2.4	-2.1	0	0.2
23.07.2024	0.8	4.5	-4	0	0.2
17.07.2024	0.5	2.4	-2	0	0.1
11.07.2024	0.6	3.1	-2.7	0	0.2

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