

Historical cost data

ISIN: DE000HD5YYX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	14.3	11.6	2.3	0	0.3
05.07.2024	1.4	2.7	-1.5	0	0.1
09.07.2024	1.1	1.9	-0.9	0	0.1
10.07.2024	1.3	2.1	-0.9	0	0.1
11.07.2024	1.3	1.8	-0.6	0	0.1
12.07.2024	1.3	2.1	-0.9	0	0.1
16.07.2024	1.4	2.1	-0.8	0	0.1
17.07.2024	1.4	2.7	-1.4	0	0.1
18.07.2024	1.5	2.4	-1.1	0	0.1
23.07.2024	1.5	1.9	-0.5	0	0.1
19.07.2024	1.3	1.6	-0.4	0	0.1

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