

Historical cost data

ISIN: DE000HD5YZE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.2	14.2	-2.4	0	0.4
05.07.2024	1.1	6.1	-5.4	0	0.3
09.07.2024	0.9	5.4	-4.8	0	0.3
11.07.2024	1.9	10.6	-9.2	0	0.6
10.07.2024	1.4	7.6	-6.6	0	0.4

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