

Historical cost data

ISIN: DE000HD5YZH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.6	7.4	2.9	0	0.3
05.07.2024	3	4.2	-1.6	0	0.3
12.07.2024	1.2	1.8	-0.7	0	0.1
18.07.2024	1.7	2.2	-0.7	0	0.2
19.07.2024	1.4	1.2	0	0	0.2
23.07.2024	1.6	1.9	-0.5	0	0.2
09.07.2024	1.7	2.7	-1.2	0	0.2
10.07.2024	1.6	2.5	-1.1	0	0.2
11.07.2024	1.2	0.9	0.1	0	0.1
16.07.2024	1.1	1.4	-0.4	0	0.1
17.07.2024	1.8	2.1	-0.5	0	0.2

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