

Historical cost data

ISIN: DE000HD5YZJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.7	8.8	1.6	0	0.3
05.07.2024	4	5.7	-2.2	0	0.5
09.07.2024	2	3.2	-1.4	0	0.2
10.07.2024	1.9	2.9	-1.3	0	0.2
11.07.2024	1.3	2.2	-1	0	0.2
12.07.2024	1.4	2	-0.8	0	0.2
16.07.2024	1.3	1.6	-0.5	0	0.2
17.07.2024	2.2	4.4	-2.5	0	0.3
18.07.2024	2	2.6	-0.8	0	0.2
19.07.2024	1.6	2.7	-1.3	0	0.2
23.07.2024	1.8	2.2	-0.6	0	0.2

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