

Historical cost data

ISIN: DE000HD5YZR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.7	5.5	5	0	0.1
05.07.2024	0.7	2.7	-2.2	0	0.1
09.07.2024	0.6	2.3	-1.8	0	0.1
10.07.2024	0.6	1.7	-1.2	0	0.1
11.07.2024	0.6	2.5	-2	0	0.1
12.07.2024	0.5	1.4	-1	0	0.1
16.07.2024	0.5	1.5	-1.1	0	0.1
17.07.2024	0.5	1.5	-1.1	0	0.1
18.07.2024	0.5	1.3	-0.9	0	0.1
19.07.2024	0.4	1.1	-0.7	0	0.1
23.07.2024	1.8	8.8	-7.3	0	0.3

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