

Historical cost data

ISIN: DE000HD5YZS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.6	5.5	5	0	0.2
05.07.2024	0.8	2.9	-2.3	0	0.1
09.07.2024	0.6	2.6	-2.1	0	0.1
10.07.2024	0.7	2	-1.5	0	0.1
11.07.2024	0.6	2.6	-2.1	0	0.1
12.07.2024	0.5	1.7	-1.3	0	0.1
16.07.2024	0.5	1.6	-1.1	0	0.1
17.07.2024	0.5	1.6	-1.1	0	0.1
18.07.2024	0.5	1.3	-1	0	0.1
19.07.2024	0.4	1.2	-0.8	0	0.1
23.07.2024	2.1	10.2	-8.5	0	0.3

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