

Historical cost data

ISIN: DE000HD5YZT3

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	0.2
05.07.2024	0.8	3.1	-2.4	0	0.1
09.07.2024	0.7	2.8	-2.2	0	0.1
10.07.2024	0.7	2.4	-1.9	0	0.1
11.07.2024	0.7	3	-2.5	0	0.1
12.07.2024	0.5	1.7	-1.3	0	0.1
16.07.2024	0.6	1.9	-1.4	0	0.1
17.07.2024	0.5	1.9	-1.4	0	0.1
18.07.2024	0.5	1.4	-1	0	0.1
19.07.2024	0.5	1.2	-0.8	0	0.1

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