

Historical cost data

ISIN: DE000HD5Z1E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	11.4	13.9	-4.1	0	1.7
09.07.2024	7.8	9.1	-1.8	0	0.4
02.08.2024	4.6	7.8	-3.4	0	0.3
10.07.2024	4.1	7.9	-4.4	0	0.7
11.07.2024	7.6	12.7	-5.6	0	0.4
12.07.2024	4.9	5.3	-0.7	0	0.3
16.07.2024	10.8	19.6	-9.4	0	0.6
17.07.2024	5.9	11.9	-7	0	0.9
18.07.2024	10.5	17.1	-7.1	0	0.6
19.07.2024	10.6	9.3	0.7	0	0.6
23.07.2024	8	11.4	-3.9	0	0.4
24.07.2024	9.3	13.1	-4.3	0	0.5
25.07.2024	6.9	10.2	-3.7	0	0.4
26.07.2024	6.8	8.1	-1.7	0	0.4
30.07.2024	4.6	7.8	-3.4	0	0.3
31.07.2024	4.6	7.9	-3.5	0	0.3
01.08.2024	4.1	7.4	-3.6	0	0.2

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