

Historical cost data

ISIN: DE000HD5Z5M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	13.6	15.4	-3	0	1.2
16.07.2024	5.5	11.8	-6.7	0	0.3
17.07.2024	4.8	11.2	-6.7	0	0.3
18.07.2024	4.2	8.1	-4.2	0	0.3
19.07.2024	4.4	10	-5.9	0	0.3
23.07.2024	4.9	8.7	-4.1	0	0.3
24.07.2024	4.7	11.8	-7.4	0	0.3
25.07.2024	4.3	8.1	-4.1	0	0.3
26.07.2024	3.8	9.4	-5.9	0	0.2

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