

Historical cost data

ISIN: DE000HD2YJM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.7	27.9	-25.8	0	2.7
05.07.2024	3.4	1.1	1.1	0	1.2
16.07.2024	1.1	5.4	-5.1	0	0.8
19.07.2024	2.2	10.7	-10	0	1.5
09.07.2024	1.4	4.2	-3.8	0	1
10.07.2024	40.7	62.7	-25.7	0	3.7
11.07.2024	2.1	10.8	-10.2	0	1.5
12.07.2024	1.2	7.4	-7	0	0.8
17.07.2024	1.3	6.1	-5.7	0	1
18.07.2024	1.7	11.1	-10.6	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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