

Historical cost data

ISIN: DE000HD2YUQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	11.3	5.5	5	0	0.8
31.05.2024	1	1.6	-1.3	0	0.8
04.06.2024	0.4	1.2	-1.1	0	0.3
05.06.2024	0.3	0.9	-0.8	0	0.2
06.06.2024	0.2	0.6	-0.5	0	0.2
07.06.2024	0.2	0.9	-0.8	0	0.2
11.06.2024	0.2	0.7	-0.6	0	0.1
12.06.2024	0.2	0.8	-0.7	0	0.2
13.06.2024	0.2	0.5	-0.4	0	0.1
14.06.2024	0.2	0.4	-0.4	0	0.1
18.06.2024	0.2	0.2	-0.2	0	0.1
19.06.2024	0.2	0.2	-0.1	0	0.1
21.06.2024	0.1	0.2	-0.2	0	0.1
25.06.2024	0.2	0.5	-0.4	0	0.2
26.06.2024	0.7	1.6	-1.1	0	0.1
27.06.2024	0.6	1.1	-0.7	0	0.1
28.06.2024	0.6	1.1	-0.7	0	0.1
02.07.2024	0.4	1	-0.7	0	0.2
03.07.2024	0.4	0.5	-0.2	0	0.2
09.07.2024	0.3	0.8	-0.6	0	0.1
10.07.2024	0.2	0.3	-0.2	0	0.1
11.07.2024	0.2	0.6	-0.5	0	0.1
12.07.2024	0.2	0.9	-0.7	0	0.1
17.07.2024	0.3	0.9	-0.7	0	0.1
18.07.2024	0.4	1.6	-1.4	0	0.2
19.07.2024	0.4	1.7	-1.5	0	0.2
23.07.2024	0.3	1.3	-1.1	0	0.2
16.07.2024	0.2	0.6	-0.5	0	0.1
10.06.2024	1.2	1.1	0	0	0.2
20.06.2024	0.4	8.2	-7.9	0	0.1
04.07.2024	0.3	0.6	-0.5	0	0.1

05.07.2024

0.5

0.9

-0.5

0

0.1

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