

Historical cost data

ISIN: DE000HD2YV98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	12.1	18.6	-7.2	0	0.7
05.06.2024	2.2	3.8	-2.2	0	0.7
07.06.2024	1.9	4	-2.7	0	0.5
20.06.2024	1	5.7	-4.9	0	0.2
09.07.2024	0.4	0.7	-0.4	0	0.1
18.07.2024	0.4	0.6	-0.3	0	0.1
23.07.2024	0.4	1.2	-0.9	0	0.1
06.06.2024	1.9	2.7	-1.4	0	0.6
11.06.2024	2	4.5	-3.1	0	0.6
12.06.2024	1	1.7	-1	0	0.3
13.06.2024	0.5	0.8	-0.4	0	0.2
14.06.2024	0.6	1.1	-0.6	0	0.2
18.06.2024	0.5	1	-0.6	0	0.2
19.06.2024	0.6	0.7	-0.3	0	0.2
21.06.2024	0.7	0.9	-0.4	0	0.2
25.06.2024	0.7	0.7	-0.2	0	0.2
26.06.2024	0.7	1.4	-0.9	0	0.2
27.06.2024	0.6	1	-0.6	0	0.2
28.06.2024	0.6	1.2	-0.7	0	0.2
02.07.2024	0.6	1	-0.6	0	0.2
03.07.2024	0.5	0.8	-0.5	0	0.2
04.07.2024	0.5	0.7	-0.3	0	0.1
05.07.2024	0.8	0.5	0.2	0	0.1
10.07.2024	0.4	0.7	-0.5	0	0.1
11.07.2024	0.4	0.5	-0.3	0	0.1
12.07.2024	0.4	0.7	-0.4	0	0.1
16.07.2024	0.3	0.4	-0.1	0	0.1
17.07.2024	0.3	0.4	-0.1	0	0.1
19.07.2024	0.4	0.8	-0.5	0	0.1

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