

Historical cost data

ISIN: DE000HD2YWF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	11.5	9.4	1.6	0	0.4
06.06.2024	0.4	1.2	-1.1	0	0.3
07.06.2024	0.3	1.6	-1.5	0	0.2
10.06.2024	1.7	2.2	-0.7	0	0.2
11.06.2024	0.3	1.1	-1	0	0.2
13.06.2024	0.2	0.8	-0.7	0	0.2
20.06.2024	0.5	9.7	-9.3	0	0.1
25.06.2024	0.3	0.9	-0.8	0	0.3
26.06.2024	1	2.9	-2.1	0	0.2
27.06.2024	0.8	1.6	-1.1	0	0.2
28.06.2024	0.8	1.8	-1.3	0	0.2
02.07.2024	0.7	1.8	-1.3	0	0.2
03.07.2024	0.6	1	-0.6	0	0.2
04.07.2024	0.4	1	-0.8	0	0.2
21.06.2024	0.2	0.3	-0.2	0	0.1
12.06.2024	0.3	1.3	-1.2	0	0.2
14.06.2024	0.2	0.7	-0.6	0	0.2
18.06.2024	0.2	0.4	-0.3	0	0.1
19.06.2024	0.2	0.3	-0.2	0	0.1

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