

Historical cost data

ISIN: DE000HD2YWN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	13.5	20.5	-7.7	0	0.7
07.06.2024	1.7	4	-2.7	0	0.5
26.06.2024	1.2	2.3	-1.5	0	0.3
03.07.2024	0.7	1	-0.5	0	0.2
04.07.2024	0.7	1.3	-0.8	0	0.2
25.07.2024	2.3	4.1	-2.4	0	0.6
11.06.2024	1.3	2.5	-1.6	0	0.4
12.06.2024	1.3	2.8	-1.8	0	0.4
13.06.2024	1.2	2.4	-1.6	0	0.3
14.06.2024	1.5	2.9	-1.8	0	0.4
18.06.2024	2.1	3.6	-2.1	0	0.6
19.06.2024	2	3.9	-2.4	0	0.6
20.06.2024	2	2.4	-1	0	0.6
21.06.2024	1.4	2.7	-1.7	0	0.4
25.06.2024	1.2	2.4	-1.5	0	0.4
27.06.2024	1	1.5	-0.8	0	0.3
28.06.2024	0.7	1.3	-0.8	0	0.2
02.07.2024	0.8	1.5	-0.9	0	0.2
05.07.2024	0.7	4.6	-4.1	0	0.2
09.07.2024	0.6	0.8	-0.4	0	0.2
10.07.2024	0.6	0.9	-0.5	0	0.2
11.07.2024	0.7	1.1	-0.6	0	0.2
12.07.2024	0.8	1.3	-0.7	0	0.2
16.07.2024	0.8	1.5	-1	0	0.2
17.07.2024	0.9	1.2	-0.6	0	0.2
18.07.2024	1.5	2.4	-1.4	0	0.4
19.07.2024	1.6	2.6	-1.4	0	0.5
23.07.2024	3.6	6.1	-3.1	0	0.6
24.07.2024	1.3	2.3	-1.4	0	0.4

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