

Historical cost data

ISIN: DE000HD2YX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	10.9	5.6	5.1	0	0.2
07.06.2024	1	7.5	-6.8	0	0.3
05.07.2024	1.2	4.6	-3.5	0	0.1
11.06.2024	0.7	4.4	-3.9	0	0.2
12.06.2024	0.9	6.1	-5.5	0	0.2
13.06.2024	0.7	4.8	-4.3	0	0.2
14.06.2024	0.5	3.1	-2.7	0	0.1
18.06.2024	0.4	2.4	-2.1	0	0.1
19.06.2024	0.3	1.1	-0.8	0	0.1
20.06.2024	0.8	3.9	-3.2	0	0.1
21.06.2024	0.2	0.7	-0.6	0	0.1
25.06.2024	0.5	1.4	-1	0	0.1
26.06.2024	0.5	1.8	-1.5	0	0.1
27.06.2024	0.5	2.8	-2.4	0	0.1
28.06.2024	0.4	1.1	-0.8	0	0.1
02.07.2024	0.7	3.1	-2.6	0	0.2
03.07.2024	0.5	1.3	-0.9	0	0.1
04.07.2024	0.5	2.6	-2.2	0	0.1

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