

Historical cost data

ISIN: DE000HD2YXH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	13.7	16.6	-4.8	0	1.8
11.06.2024	1.2	3.5	-2.9	0	0.6
18.06.2024	1.1	3.4	-2.8	0	0.6
21.06.2024	1	2.6	-2.1	0	0.5
27.06.2024	0.7	2	-1.6	0	0.4
04.07.2024	0.8	2.5	-2.1	0	0.4
05.07.2024	1.6	9	-7.9	0	0.4
12.06.2024	0.9	2.5	-2.1	0	0.5
13.06.2024	0.8	2	-1.6	0	0.4
14.06.2024	0.9	2.8	-2.4	0	0.5
19.06.2024	1	3	-2.4	0	0.5
20.06.2024	2.2	10.9	-9.2	0	0.5
25.06.2024	1.1	1.7	-1.2	0	0.6
26.06.2024	0.8	1.8	-1.4	0	0.4
28.06.2024	0.6	1.1	-0.9	0	0.3
02.07.2024	1.4	4.5	-3.8	0	0.7
03.07.2024	1	2.2	-1.7	0	0.5

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