

# Historical cost data

**ISIN: DE000HD2YXQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	11.4	5.6	5	0	0.8
10.06.2024	2.6	4.9	-2.6	0	0.3
11.06.2024	0.5	2	-1.9	0	0.3
14.06.2024	0.3	1	-0.9	0	0.2
27.06.2024	1.1	3	-2.2	0	0.3
03.07.2024	0.9	1.9	-1.4	0	0.4
04.07.2024	0.5	1.9	-1.6	0	0.3
12.06.2024	0.5	2.4	-2.3	0	0.4
13.06.2024	0.3	1.3	-1.2	0	0.2
18.06.2024	0.3	0.5	-0.4	0	0.2
19.06.2024	0.3	0.5	-0.4	0	0.2
20.06.2024	0.6	11.4	-11	0	0.1
21.06.2024	0.2	0.4	-0.3	0	0.1
25.06.2024	0.6	2	-1.9	0	0.4
26.06.2024	1.5	5.2	-4	0	0.3
28.06.2024	1.1	3.1	-2.3	0	0.3
02.07.2024	1	3	-2.3	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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