

# Historical cost data

**ISIN: DE000HD2YY79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	4.3	11.7	-8.4	0	1.1
11.06.2024	1.1	4.7	-3.9	0	0.4
18.06.2024	0.8	3.1	-2.6	0	0.3
12.07.2024	0.3	0.9	-0.7	0	0.1
26.07.2024	0.3	1.2	-1	0	0.1
25.07.2024	0.3	0.8	-0.6	0	0.1
12.06.2024	1	3.9	-3.3	0	0.3
13.06.2024	0.7	2.5	-2.1	0	0.2
14.06.2024	1	4	-3.4	0	0.3
19.06.2024	0.4	1.4	-1.1	0	0.2
20.06.2024	1.2	2.2	-1.1	0	0.1
21.06.2024	0.4	1.1	-0.9	0	0.1
25.06.2024	0.8	2.8	-2.3	0	0.2
26.06.2024	0.6	2.3	-1.9	0	0.2
27.06.2024	0.6	2	-1.6	0	0.2
28.06.2024	0.5	1.9	-1.6	0	0.2
02.07.2024	0.4	1.4	-1.1	0	0.1
03.07.2024	0.4	1.2	-0.9	0	0.1
04.07.2024	0.4	1.1	-0.9	0	0.1
05.07.2024	0.9	1.7	-0.9	0	0.1
09.07.2024	0.3	1.1	-0.9	0	0.1
10.07.2024	0.3	1	-0.8	0	0.1
11.07.2024	0.3	1.1	-0.9	0	0.1
16.07.2024	0.2	0.8	-0.7	0	0.1
17.07.2024	0.3	0.8	-0.7	0	0.1
18.07.2024	0.2	0.9	-0.8	0	0.1
19.07.2024	0.2	1	-0.8	0	0.1
23.07.2024	0.3	0.9	-0.8	0	0.1
24.07.2024	0.2	0.9	-0.8	0	0.1

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

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