

Historical cost data

ISIN: DE000HD2YZ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	11.7	8.6	2.8	0	0.3
14.06.2024	0.8	1.2	-0.6	0	0.2
23.07.2024	0.5	1.3	-0.9	0	0.2
18.06.2024	0.7	1.2	-0.7	0	0.2
19.06.2024	0.7	0.8	-0.3	0	0.2
20.06.2024	1.3	7.1	-6.1	0	0.2
21.06.2024	0.9	1.8	-1.2	0	0.3
25.06.2024	0.9	1	-0.3	0	0.3
26.06.2024	1	2.1	-1.4	0	0.3
27.06.2024	0.8	1.5	-0.9	0	0.3
28.06.2024	0.8	1.6	-1	0	0.3
02.07.2024	0.7	1.4	-0.9	0	0.2
03.07.2024	0.6	1	-0.6	0	0.2
04.07.2024	0.6	0.7	-0.3	0	0.2
05.07.2024	1	0.9	-0.1	0	0.2
09.07.2024	0.5	0.8	-0.4	0	0.2
10.07.2024	0.5	1.1	-0.8	0	0.1
11.07.2024	0.4	0.8	-0.5	0	0.1
12.07.2024	0.5	0.7	-0.4	0	0.2
16.07.2024	0.4	0.5	-0.3	0	0.1
17.07.2024	0.4	0.6	-0.3	0	0.1
18.07.2024	0.5	0.8	-0.4	0	0.1
19.07.2024	0.5	0.8	-0.4	0	0.2

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