

# Historical cost data

**ISIN: DE000HD2YZD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	13.2	21.8	-9.4	0	0.8
14.06.2024	1.4	3.1	-2.2	0	0.4
19.06.2024	1.1	1.7	-0.9	0	0.4
21.06.2024	1.6	3	-1.9	0	0.5
26.06.2024	2.1	4.1	-2.7	0	0.7
23.07.2024	0.7	1.8	-1.3	0	0.2
19.07.2024	0.7	1.4	-1	0	0.2
18.06.2024	1	2.3	-1.6	0	0.3
20.06.2024	2.1	11.6	-9.9	0	0.4
25.06.2024	1.8	2.7	-1.5	0	0.6
27.06.2024	1.4	2.6	-1.7	0	0.4
28.06.2024	1.4	2.6	-1.7	0	0.4
02.07.2024	1.2	2.1	-1.3	0	0.4
03.07.2024	0.9	2	-1.3	0	0.3
04.07.2024	0.9	1.3	-0.7	0	0.3
05.07.2024	1.4	1.6	-0.4	0	0.3
09.07.2024	0.7	1.1	-0.7	0	0.2
10.07.2024	0.6	1.2	-0.8	0	0.2
11.07.2024	0.6	1.2	-0.8	0	0.2
12.07.2024	0.7	1	-0.5	0	0.2
16.07.2024	0.5	0.6	-0.3	0	0.2
17.07.2024	0.5	0.8	-0.4	0	0.2
18.07.2024	0.6	1.4	-0.9	0	0.2

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

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