

Historical cost data

ISIN: DE000HD2YZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	13.6	23.8	-11	0	0.8
14.06.2024	1.1	1.9	-1.3	0	0.6
18.06.2024	1.2	2.7	-2.1	0	0.6
20.06.2024	1.9	10.2	-8.7	0	0.4
25.06.2024	0.8	1.6	-1.2	0	0.4
26.06.2024	0.9	2	-1.5	0	0.4
27.06.2024	0.8	1.8	-1.4	0	0.4
28.06.2024	0.7	1.4	-1	0	0.3
02.07.2024	0.8	2.2	-1.8	0	0.4
03.07.2024	0.7	1.6	-1.3	0	0.3
04.07.2024	0.7	1.7	-1.4	0	0.3
05.07.2024	0.9	0.4	0.2	0	0.3
10.07.2024	0.6	1.4	-1.1	0	0.3
11.07.2024	0.6	1.6	-1.3	0	0.3
12.07.2024	0.8	1.7	-1.3	0	0.4
16.07.2024	0.8	1.5	-1.1	0	0.4
17.07.2024	1	2.8	-2.3	0	0.5
19.07.2024	1.8	4.7	-3.7	0	0.9
18.07.2024	1.7	4	-3.1	0	0.8
19.06.2024	1	2.1	-1.6	0	0.5
21.06.2024	1.1	2.6	-2	0	0.5
09.07.2024	0.5	1.2	-0.9	0	0.3

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