

Historical cost data

ISIN: DE000HD2YZM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	12	9.8	1	0	1.2
18.06.2024	1.2	2	-1.2	0	0.4
26.06.2024	2.9	6	-4	0	0.9
03.07.2024	1	1.7	-1	0	0.3
04.07.2024	1	1.5	-0.9	0	0.3
19.06.2024	1.3	2.1	-1.2	0	0.4
20.06.2024	2.5	13.6	-11.5	0	0.4
21.06.2024	2.1	4	-2.6	0	0.6
25.06.2024	2.3	3.8	-2.2	0	0.7
27.06.2024	1.7	3.5	-2.3	0	0.5
28.06.2024	1.7	3.5	-2.3	0	0.5
02.07.2024	1.4	2.7	-1.7	0	0.5

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