

# Historical cost data

**ISIN: DE000HD2Q464**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	13.6	21.3	-8.4	0	0.7
16.05.2024	1	3.9	-3.2	0	0.3
11.06.2024	0.5	0.7	-0.4	0	0.1
13.06.2024	0.5	0.8	-0.5	0	0.1
19.06.2024	0.3	0.5	-0.3	0	0.1
28.06.2024	1	2.4	-1.7	0	0.3
17.05.2024	1	3.6	-2.9	0	0.3
21.05.2024	0.9	2.8	-2.1	0	0.2
22.05.2024	0.7	2.6	-2.1	0	0.2
23.05.2024	0.6	1.4	-1	0	0.2
24.05.2024	0.6	1.7	-1.2	0	0.2
28.05.2024	1.2	9.4	-8.4	0	0.1
29.05.2024	0.4	1.1	-0.8	0	0.1
30.05.2024	0.5	1.4	-1.1	0	0.2
31.05.2024	0.6	1.5	-1.1	0	0.2
04.06.2024	0.6	1	-0.5	0	0.2
05.06.2024	0.6	1.5	-1	0	0.2
06.06.2024	0.5	0.8	-0.5	0	0.1
07.06.2024	0.5	0.9	-0.5	0	0.1
12.06.2024	0.6	1.3	-0.9	0	0.2
14.06.2024	0.4	0.8	-0.5	0	0.1
18.06.2024	0.4	0.4	-0.1	0	0.1
20.06.2024	0.8	1.8	-1.2	0	0.1
21.06.2024	0.4	0.7	-0.4	0	0.1
25.06.2024	0.6	0.8	-0.4	0	0.2
26.06.2024	0.8	1.6	-1.1	0	0.2
27.06.2024	0.9	2.2	-1.5	0	0.3

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

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