

# Historical cost data

**ISIN: DE000HD2Q4D9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	10.2	14.3	-4.3	0	0.2
17.05.2024	0.8	10.8	-10.1	0	0.1
31.05.2024	0.7	7.9	-7.2	0	0.1
28.06.2024	0.8	11.3	-10.6	0	0.1
04.07.2024	2.3	33.7	-31.6	0	0.2
21.05.2024	0.8	8.6	-7.8	0	0.1
22.05.2024	0.7	8	-7.3	0	0.1
23.05.2024	0.7	7.3	-6.6	0	0.1
24.05.2024	0.9	9.2	-8.4	0	0.1
28.05.2024	1.8	8.8	-7.1	0	0.1
29.05.2024	0.7	7.4	-6.7	0	0.1
30.05.2024	0.8	8.5	-7.8	0	0.1
04.06.2024	0.9	8.8	-7.9	0	0.1
05.06.2024	0.8	8.4	-7.7	0	0.1
06.06.2024	0.7	7.3	-6.6	0	0.1
07.06.2024	0.7	7	-6.4	0	0.1
11.06.2024	0.8	8.8	-8.1	0	0.1
12.06.2024	1	10.5	-9.6	0	0.1
13.06.2024	0.7	7	-6.4	0	0.1
14.06.2024	1.1	10.7	-9.7	0	0.1
18.06.2024	0.9	13.6	-12.8	0	0.1
19.06.2024	0.8	12.1	-11.4	0	0.1
20.06.2024	2.6	13.8	-11.4	0	0.1
21.06.2024	0.8	11.9	-11.1	0	0.1
25.06.2024	1.1	15.1	-14.2	0	0.1
26.06.2024	0.8	12.1	-11.4	0	0.1
27.06.2024	1.1	10.1	-9	0	0.1
02.07.2024	1.1	15.6	-14.6	0	0.1
03.07.2024	1.4	18.2	-16.9	0	0.1

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

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