

# Historical cost data

**ISIN: DE000HD37198**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	22.5	62.7	-41.1	0	0.9
06.06.2024	0.7	2.9	-2.7	0	0.5
23.07.2024	0.9	7.3	-6.8	0	0.4
07.06.2024	0.5	3.7	-3.5	0	0.4
10.06.2024	2.8	5.4	-2.9	0	0.4
11.06.2024	0.5	2.7	-2.5	0	0.4
12.06.2024	0.5	3.4	-3.2	0	0.4
13.06.2024	0.3	1.5	-1.4	0	0.3
14.06.2024	0.3	1.2	-1.1	0	0.2
18.06.2024	0.3	0.5	-0.4	0	0.2
19.06.2024	0.3	0.5	-0.3	0	0.2
20.06.2024	0.6	11.7	-11.2	0	0.1
21.06.2024	0.2	0.3	-0.3	0	0.1
25.06.2024	0.7	3.4	-3.2	0	0.5
26.06.2024	1.6	8.3	-7	0	0.4
27.06.2024	1.2	4	-3.2	0	0.3
28.06.2024	1.2	4.1	-3.2	0	0.3
02.07.2024	1.1	4.6	-3.9	0	0.4
03.07.2024	1	3.5	-2.9	0	0.4
04.07.2024	0.6	2.3	-2	0	0.3
05.07.2024	1	2.6	-1.9	0	0.2
09.07.2024	0.5	2.2	-2	0	0.2
10.07.2024	0.4	1	-0.8	0	0.2
11.07.2024	0.3	1.4	-1.3	0	0.2
12.07.2024	0.4	2	-1.8	0	0.2
16.07.2024	0.4	1.9	-1.7	0	0.2
17.07.2024	0.6	2.9	-2.6	0	0.3
18.07.2024	1.4	12.6	-11.8	0	0.6
19.07.2024	1.6	15.2	-14.2	0	0.7

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

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