

# Historical cost data

**ISIN: DE000HD37263**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	20.2	48.3	-30.6	0	2.5
11.06.2024	1.9	7.5	-6.5	0	0.9
12.06.2024	1.7	5.9	-5	0	0.8
13.06.2024	1	3.3	-2.8	0	0.5
14.06.2024	0.8	1.8	-1.4	0	0.4
18.06.2024	0.8	2.6	-2.2	0	0.4
19.06.2024	0.7	2.2	-1.9	0	0.3
20.06.2024	1.4	8.1	-7	0	0.3
21.06.2024	0.8	2.2	-1.8	0	0.4
25.06.2024	0.6	1.5	-1.2	0	0.3
26.06.2024	0.7	2	-1.7	0	0.3
27.06.2024	0.6	1.9	-1.5	0	0.3
28.06.2024	0.6	1.3	-1	0	0.3
02.07.2024	0.6	1.9	-1.6	0	0.3
03.07.2024	0.5	1.2	-0.9	0	0.3
04.07.2024	0.5	1.4	-1.1	0	0.3
05.07.2024	0.8	0.4	0.1	0	0.3
09.07.2024	0.5	1	-0.8	0	0.2
10.07.2024	0.5	1.2	-0.9	0	0.2
11.07.2024	0.5	1.3	-1.1	0	0.3
12.07.2024	0.6	1.2	-0.9	0	0.3
16.07.2024	0.6	1.4	-1.1	0	0.3
17.07.2024	0.7	2.6	-2.2	0	0.4
18.07.2024	1	3.9	-3.4	0	0.5
19.07.2024	1.1	4.2	-3.6	0	0.5
23.07.2024	1	4.7	-4.2	0	0.5

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

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