

# Historical cost data

**ISIN: DE000HD37297**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	18.4	38.7	-22.7	0	2.5
11.06.2024	4.9	29.5	-26.8	0	2.1
19.06.2024	2	3.6	-2	0	0.4
17.07.2024	5.4	16	-11.5	0	0.9
12.06.2024	2.8	19.3	-17.9	0	1.4
13.06.2024	4.4	10.8	-7.5	0	1.1
14.06.2024	5.7	17	-12.6	0	1.3
18.06.2024	1.9	4	-2.5	0	0.4
20.06.2024	4	1.9	1.8	0	0.3
21.06.2024	1.8	2.4	-1	0	0.3
25.06.2024	1.9	5.9	-4.5	0	0.5
26.06.2024	2.2	3.5	-1.8	0	0.5
27.06.2024	1.7	4.6	-3.3	0	0.4
28.06.2024	1.6	4.3	-3.1	0	0.4
02.07.2024	2.2	6	-4.4	0	0.6
03.07.2024	1.8	4.6	-3.2	0	0.4
04.07.2024	1.8	4.3	-2.9	0	0.4
05.07.2024	3.9	4.2	-0.7	0	0.4
09.07.2024	1.5	3.9	-2.7	0	0.3
10.07.2024	1.3	4.1	-3.1	0	0.3
11.07.2024	1.9	6.6	-5.1	0	0.4
12.07.2024	3.8	11.5	-8.5	0	0.8
16.07.2024	4	12.5	-9.2	0	0.7

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

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