

# Historical cost data

**ISIN: DE000HD372S4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	7.3	24.2	-18.5	0	1.6
11.06.2024	1.9	10	-8.7	0	0.6
05.07.2024	1.1	2.9	-2	0	0.2
10.07.2024	0.3	1.8	-1.6	0	0.1
12.07.2024	0.3	1.3	-1.1	0	0.1
23.07.2024	0.3	1.4	-1.2	0	0.1
24.07.2024	0.3	1.2	-1	0	0.1
26.07.2024	0.4	1.7	-1.5	0	0.1
12.06.2024	1.6	7.2	-6.2	0	0.5
13.06.2024	0.9	4.7	-4.1	0	0.3
14.06.2024	1.4	7.7	-6.7	0	0.5
18.06.2024	1.1	5.8	-5	0	0.3
19.06.2024	0.5	2.4	-2.1	0	0.2
20.06.2024	1.4	3.2	-2	0	0.2
21.06.2024	0.4	1.9	-1.7	0	0.1
25.06.2024	1	5.3	-4.6	0	0.3
26.06.2024	0.8	4.1	-3.6	0	0.3
27.06.2024	0.8	3.7	-3.2	0	0.3
28.06.2024	0.6	3.4	-2.9	0	0.2
02.07.2024	0.5	2.4	-2.1	0	0.2
03.07.2024	0.4	2	-1.7	0	0.1
04.07.2024	0.4	2.2	-1.9	0	0.1
09.07.2024	0.3	1.8	-1.6	0	0.1
11.07.2024	0.3	1.7	-1.5	0	0.1
16.07.2024	0.2	1.2	-1	0	0.1
17.07.2024	0.3	1.3	-1.1	0	0.1
18.07.2024	0.3	1.3	-1.1	0	0.1
19.07.2024	0.2	1.3	-1.2	0	0.1
25.07.2024	0.3	1.4	-1.2	0	0.1

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

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