

# Historical cost data

**ISIN: DE000HD372T2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	9.6	31.7	-24.1	0	1.9
11.06.2024	2.5	14.9	-13.1	0	0.8
02.07.2024	0.5	2.5	-2.1	0	0.2
23.07.2024	0.3	1.6	-1.4	0	0.1
02.08.2024	0.4	1.6	-1.3	0	0.1
12.06.2024	2	10.7	-9.3	0	0.6
13.06.2024	1	5.4	-4.8	0	0.3
14.06.2024	1.7	9.8	-8.6	0	0.5
18.06.2024	1.2	7	-6.2	0	0.4
19.06.2024	0.6	2.8	-2.5	0	0.2
20.06.2024	1.5	3.3	-2	0	0.2
21.06.2024	0.4	2	-1.7	0	0.1
25.06.2024	1.2	5.8	-5	0	0.4
26.06.2024	0.8	4.4	-3.8	0	0.3
27.06.2024	0.8	4.5	-4	0	0.3
28.06.2024	0.7	3.5	-3.1	0	0.2
03.07.2024	0.5	2.1	-1.8	0	0.2
04.07.2024	0.5	2.2	-1.9	0	0.2
05.07.2024	1.1	3	-2	0	0.2
09.07.2024	0.4	1.8	-1.6	0	0.1
10.07.2024	0.3	1.8	-1.6	0	0.1
11.07.2024	0.3	1.9	-1.7	0	0.1
12.07.2024	0.3	1.5	-1.3	0	0.1
16.07.2024	0.3	1.3	-1.1	0	0.1
17.07.2024	0.3	1.4	-1.2	0	0.1
18.07.2024	0.3	1.4	-1.3	0	0.1
19.07.2024	0.2	1.5	-1.3	0	0.1
24.07.2024	0.3	1.3	-1.2	0	0.1
25.07.2024	0.3	1.3	-1.1	0	0.1
26.07.2024	0.4	2	-1.7	0	0.1
30.07.2024	0.4	1.6	-1.3	0	0.1

31.07.2024	0.4	1.8	-1.6	0	0.1
01.08.2024	0.4	1.6	-1.3	0	0.1

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

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