

# Historical cost data

**ISIN: DE000HD37628**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	14.9	34	-19.8	0	0.8
18.06.2024	3.9	9.2	-6.2	0	0.8
19.06.2024	3.6	7.1	-4.2	0	0.7
20.06.2024	6.4	4.9	1	0	0.5
21.06.2024	3	4.7	-2.3	0	0.6
25.06.2024	4.4	15	-11.7	0	1.1
26.06.2024	5.2	10.6	-6.5	0	1.1
03.07.2024	3.5	10	-7.3	0	0.8
04.07.2024	3.5	9.5	-6.8	0	0.8
05.07.2024	6.8	11.7	-5.5	0	0.6
09.07.2024	2.5	8.7	-6.7	0	0.6
10.07.2024	2.1	7.4	-5.8	0	0.5
11.07.2024	4.5	14.6	-10.9	0	0.8
02.07.2024	6.6	22	-16.9	0	1.5
27.06.2024	3	8.7	-6.3	0	0.7
28.06.2024	2.7	8.1	-6	0	0.6

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

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