

# Historical cost data

**ISIN: DE000HD37669**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	8.4	34.1	-26.4	0	0.7
18.06.2024	2	12.3	-11	0	0.6
19.06.2024	0.7	3.5	-3	0	0.2
20.06.2024	1.8	4.3	-2.7	0	0.2
21.06.2024	0.5	2.3	-2	0	0.2
25.06.2024	2	10.4	-9	0	0.6
26.06.2024	1.2	6.2	-5.4	0	0.4
27.06.2024	1.2	6.4	-5.6	0	0.4
28.06.2024	0.9	5.2	-4.6	0	0.3
02.07.2024	0.6	3.4	-3	0	0.2
03.07.2024	0.5	2.5	-2.1	0	0.2
04.07.2024	0.5	2.8	-2.5	0	0.2
05.07.2024	1.4	3.8	-2.7	0	0.2
09.07.2024	0.4	2	-1.7	0	0.1
10.07.2024	0.4	2	-1.8	0	0.1
11.07.2024	0.4	2.1	-1.9	0	0.1
12.07.2024	0.3	1.6	-1.4	0	0.1
16.07.2024	0.3	1.5	-1.3	0	0.1
17.07.2024	0.3	1.5	-1.3	0	0.1
18.07.2024	0.3	1.7	-1.5	0	0.1
19.07.2024	0.3	1.7	-1.5	0	0.1
23.07.2024	0.3	1.7	-1.4	0	0.1

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

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