

# Historical cost data

**ISIN: DE000HD37677**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	12.8	52.2	-40.2	0	0.8
18.06.2024	2.7	16.6	-14.8	0	0.8
19.06.2024	0.8	4.1	-3.6	0	0.3
26.06.2024	1.4	7.7	-6.8	0	0.5
19.07.2024	0.3	1.6	-1.5	0	0.1
23.07.2024	0.3	1.8	-1.6	0	0.1
20.06.2024	2	4.5	-2.8	0	0.2
21.06.2024	0.5	2.7	-2.3	0	0.2
25.06.2024	2.6	14.1	-12.3	0	0.8
27.06.2024	1.4	7.2	-6.3	0	0.4
28.06.2024	1	5.6	-4.9	0	0.3
02.07.2024	0.7	3.6	-3.1	0	0.2
03.07.2024	0.6	2.9	-2.5	0	0.2
04.07.2024	0.6	2.9	-2.5	0	0.2
05.07.2024	1.5	3.9	-2.7	0	0.2
09.07.2024	0.4	2.2	-2	0	0.1
10.07.2024	0.4	2	-1.8	0	0.1
11.07.2024	0.4	2.1	-1.8	0	0.1
12.07.2024	0.4	1.5	-1.3	0	0.1
16.07.2024	0.3	1.5	-1.3	0	0.1
17.07.2024	0.3	1.7	-1.5	0	0.1
18.07.2024	0.3	1.8	-1.6	0	0.1

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

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