

# Historical cost data

**ISIN: DE000HD3MUC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	12.8	19.8	-7.7	0	0.7
25.06.2024	2.2	3.2	-1.6	0	0.6
09.07.2024	0.8	1.6	-1	0	0.2
18.07.2024	3	6.1	-4	0	0.8
26.06.2024	2.1	4.6	-3.1	0	0.6
27.06.2024	1.5	2.8	-1.7	0	0.5
28.06.2024	1	2	-1.3	0	0.3
02.07.2024	1	2.2	-1.5	0	0.3
03.07.2024	1	1.5	-0.9	0	0.3
04.07.2024	0.9	2.4	-1.7	0	0.3
05.07.2024	0.9	6	-5.3	0	0.3
10.07.2024	0.8	1.8	-1.2	0	0.2
11.07.2024	0.9	2.1	-1.4	0	0.3
12.07.2024	1	2.3	-1.6	0	0.3
16.07.2024	1.1	1.9	-1.1	0	0.3
17.07.2024	1.2	2.5	-1.6	0	0.4

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

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