

# Historical cost data

**ISIN: DE000HD3MUG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	13.2	19.8	-7.3	0	0.7
25.06.2024	2.6	6.4	-4.5	0	0.7
26.06.2024	1.8	4.1	-2.7	0	0.5
16.07.2024	1.2	4.3	-3.4	0	0.3
18.07.2024	2.6	10	-8	0	0.7
27.06.2024	1.5	2.6	-1.5	0	0.4
28.06.2024	1.3	2.9	-2	0	0.4
02.07.2024	1.9	6	-4.6	0	0.5
03.07.2024	1.6	4.7	-3.6	0	0.5
04.07.2024	1.4	4.5	-3.5	0	0.4
05.07.2024	1.3	4.8	-3.8	0	0.4
09.07.2024	1	2.9	-2.2	0	0.3
10.07.2024	0.9	3.1	-2.4	0	0.3
11.07.2024	1	2.9	-2.2	0	0.3
12.07.2024	1.2	3.9	-3.1	0	0.3
17.07.2024	2.2	5.2	-3.3	0	0.4

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

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