

# Historical cost data

**ISIN: DE00HD3MWP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.8	11.8	-8.3	0	0.3
02.07.2024	0.9	3.9	-3.3	0	0.3
02.08.2024	1	1.9	-1.1	0	0.2
03.07.2024	0.7	2.9	-2.4	0	0.3
04.07.2024	0.7	3.2	-2.7	0	0.3
05.07.2024	1.9	4.6	-3	0	0.3
09.07.2024	0.5	1.7	-1.4	0	0.2
10.07.2024	0.5	1.8	-1.5	0	0.2
11.07.2024	0.5	1.9	-1.6	0	0.2
12.07.2024	0.4	1.2	-1	0	0.1
16.07.2024	0.3	1.2	-1	0	0.1
17.07.2024	0.4	1.2	-0.9	0	0.1
18.07.2024	0.4	1.3	-1.1	0	0.1
19.07.2024	0.3	1.4	-1.2	0	0.1
23.07.2024	0.4	1.4	-1.1	0	0.1
24.07.2024	0.3	1.2	-1	0	0.1
25.07.2024	0.5	1.2	-0.9	0	0.2
26.07.2024	0.6	2.5	-2.1	0	0.2
30.07.2024	0.9	2	-1.3	0	0.2
31.07.2024	0.6	2.1	-1.7	0	0.2
01.08.2024	0.9	1.7	-1	0	0.2

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

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