

# Historical cost data

**ISIN: DE000HD3P1D5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	10.2	19.9	-16.1	0	6.4
11.06.2024	7.6	21.9	-17.5	0	3.2
12.06.2024	6	21	-17.5	0	2.6
13.06.2024	1.9	5.8	-4.9	0	0.9
14.06.2024	2.4	5.6	-4.4	0	1.2
18.06.2024	2	4.7	-3.7	0	1
19.06.2024	1.5	3.3	-2.6	0	0.8
20.06.2024	1.4	3.1	-2.4	0	0.7
21.06.2024	1.3	2.7	-2	0	0.7
25.06.2024	1.5	4.7	-3.9	0	0.8
26.06.2024	1.8	6.1	-5.2	0	0.9
27.06.2024	1.7	5.3	-4.4	0	0.9
28.06.2024	1.5	5.4	-4.6	0	0.8
02.07.2024	2	4.9	-4	0	1
03.07.2024	1.6	3.3	-2.5	0	0.8
04.07.2024	1.3	2.5	-1.8	0	0.7
05.07.2024	1.2	0.3	0.3	0	0.6
09.07.2024	1	1	-0.5	0	0.5
10.07.2024	1	2.1	-1.6	0	0.5
11.07.2024	0.9	1.6	-1.2	0	0.5

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

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