

# Historical cost data

**ISIN: DE000HD3P1E3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	10.1	2.1	0	0	8
11.06.2024	33	50.7	-21.4	0	3.8
13.06.2024	2.1	6.5	-5.5	0	1
14.06.2024	2.7	6.6	-5.2	0	1.3
04.07.2024	1.4	2.8	-2.1	0	0.7
05.07.2024	1.2	0.3	0.3	0	0.7
10.07.2024	1	1.9	-1.4	0	0.5
11.07.2024	1	1.9	-1.4	0	0.5
12.06.2024	8.2	28	-23	0	3.2
18.06.2024	3.3	5.6	-3.4	0	1.1
19.06.2024	1.6	3.7	-3	0	0.8
20.06.2024	1.5	3.5	-2.8	0	0.8
21.06.2024	1.4	3	-2.4	0	0.7
25.06.2024	1.6	5.2	-4.4	0	0.8
26.06.2024	1.9	6.9	-6	0	1
27.06.2024	1.9	6	-5.1	0	0.9
28.06.2024	1.7	5.3	-4.5	0	0.8
02.07.2024	2.1	4.8	-3.7	0	1.1
03.07.2024	1.8	3.9	-3	0	0.9
09.07.2024	1.1	0.7	-0.2	0	0.6

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

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