

# Historical cost data

**ISIN: DE00HD3P2N2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	1.5	19.5	-18.1	0	0
11.06.2024	0.4	7.9	-7.6	0	0
12.06.2024	0.3	5.6	-5.3	0	0
13.06.2024	1	20.3	-19.3	0	0
14.06.2024	0.2	3.3	-3.1	0	0
18.06.2024	0.2	1.3	-1.2	0	0
19.06.2024	0.2	1.9	-1.7	0	0
20.06.2024	0.2	1.6	-1.4	0	0
21.06.2024	0.2	3.7	-3.4	0	0
25.06.2024	0.3	8	-7.7	0	0
26.06.2024	0.2	3.8	-3.6	0	0
27.06.2024	0.2	4.3	-4.1	0	0
28.06.2024	0.2	5.7	-5.6	0	0
02.07.2024	0.2	6.7	-6.5	0	0
03.07.2024	0.2	5.5	-5.3	0	0
04.07.2024	0.3	8.2	-7.9	0	0
05.07.2024	0.3	7.6	-7.3	0	0
09.07.2024	0.4	8.7	-8.3	0	0
10.07.2024	0.2	2.6	-2.4	0	0
11.07.2024	0.3	3.8	-3.5	0	0
12.07.2024	0.5	7.6	-7.1	0	0

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

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