

# Historical cost data

**ISIN: DE000HD3P2P7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	1.4	18.4	-17.1	0	0
11.06.2024	0.4	6.4	-6.1	0	0
12.07.2024	0.5	7.2	-6.7	0	0
12.06.2024	0.3	4.6	-4.3	0	0
13.06.2024	0.9	17.5	-16.6	0	0
14.06.2024	0.2	2.8	-2.6	0	0
18.06.2024	0.2	1.3	-1.1	0	0
19.06.2024	0.2	1.8	-1.7	0	0
20.06.2024	0.2	1.6	-1.4	0	0
21.06.2024	0.2	3.4	-3.2	0	0
25.06.2024	0.3	7.8	-7.5	0	0
26.06.2024	0.2	3.7	-3.5	0	0
27.06.2024	0.2	4.2	-4	0	0
28.06.2024	0.2	5.6	-5.5	0	0
02.07.2024	0.2	6.6	-6.3	0	0
03.07.2024	0.2	5.3	-5.1	0	0
04.07.2024	0.3	7.6	-7.3	0	0
05.07.2024	0.3	6.8	-6.4	0	0
09.07.2024	0.4	7.4	-7	0	0
10.07.2024	0.2	2.6	-2.4	0	0
11.07.2024	0.3	3.7	-3.4	0	0

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

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