

# Historical cost data

**ISIN: DE000HD3P2R3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	1.2	16.4	-15.2	0	0
11.06.2024	0.3	6.9	-6.6	0	0
12.07.2024	0.5	6.2	-5.7	0	0
12.06.2024	0.3	4.9	-4.6	0	0
13.06.2024	0.8	14	-13.2	0	0
14.06.2024	0.2	2.9	-2.7	0	0
18.06.2024	0.1	1.3	-1.1	0	0
19.06.2024	0.2	1.8	-1.6	0	0
20.06.2024	0.2	1.5	-1.4	0	0
21.06.2024	0.2	3.3	-3.1	0	0
25.06.2024	0.2	7.2	-7	0	0
26.06.2024	0.2	3.6	-3.4	0	0
27.06.2024	0.2	3.9	-3.7	0	0
28.06.2024	0.2	5.4	-5.3	0	0
02.07.2024	0.2	6.3	-6.1	0	0
03.07.2024	0.2	5.3	-5.1	0	0
04.07.2024	0.3	7.6	-7.4	0	0
05.07.2024	0.3	6.9	-6.6	0	0
09.07.2024	0.4	7.8	-7.5	0	0
10.07.2024	0.2	2.5	-2.3	0	0
11.07.2024	0.3	3.5	-3.3	0	0

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

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