

# Historical cost data

**ISIN: DE000HD3P4K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	3.1	0.6	0	0	2.5
14.06.2024	3.2	8.8	-7.2	0	1.6
18.06.2024	2.6	6.2	-4.9	0	1.3
04.07.2024	1.5	2.9	-2.2	0	0.8
10.07.2024	1.1	1.9	-1.4	0	0.6
11.07.2024	1.1	1.9	-1.4	0	0.6
19.06.2024	1.8	4	-3.1	0	0.9
20.06.2024	1.6	4.4	-3.6	0	0.8
21.06.2024	1.5	3.2	-2.5	0	0.8
25.06.2024	1.8	5.7	-4.8	0	0.9
26.06.2024	2.2	7.7	-6.6	0	1.1
27.06.2024	2.1	7.6	-6.5	0	1.1
28.06.2024	1.8	5.8	-4.9	0	0.9
02.07.2024	2.5	6.4	-5.2	0	1.2
03.07.2024	2	4.2	-3.3	0	1
05.07.2024	1.4	0.3	0.3	0	0.7
09.07.2024	1.1	1.2	-0.6	0	0.6

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

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