

# Historical cost data

**ISIN: DE000HD3R0M6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	9.7	21.4	-13.7	0	2
14.05.2024	1	2.3	-1.5	0	0.2
23.05.2024	1.1	2.6	-1.7	0	0.2
19.06.2024	1.8	4.3	-2.8	0	0.2
04.07.2024	0.9	1.8	-1.1	0	0.1
15.05.2024	1	2.5	-1.7	0	0.2
16.05.2024	0.6	1.5	-1	0	0.1
17.05.2024	0.6	1.4	-0.8	0	0.1
21.05.2024	1	2.6	-1.8	0	0.2
22.05.2024	1.1	2.9	-2	0	0.2
24.05.2024	0.9	2.6	-1.9	0	0.2
28.05.2024	0.6	1.3	-0.8	0	0.1
29.05.2024	0.5	0.8	-0.4	0	0.1
30.05.2024	0.6	1.4	-0.9	0	0.1
31.05.2024	0.6	1.6	-1.1	0	0.1
04.06.2024	0.7	1.8	-1.3	0	0.1
05.06.2024	1.6	4.2	-2.8	0	0.2
06.06.2024	1.6	4.4	-3	0	0.2
07.06.2024	2	7.5	-5.9	0	0.3
11.06.2024	2.3	6.3	-4.2	0	0.3
12.06.2024	2.2	5.6	-3.7	0	0.3
13.06.2024	1.5	3.8	-2.5	0	0.2
14.06.2024	2.3	6.5	-4.5	0	0.3
18.06.2024	2.5	6.8	-4.7	0	0.3
20.06.2024	1.4	3.2	-2	0	0.2
21.06.2024	1.1	2.4	-1.4	0	0.1
25.06.2024	1.3	2.9	-1.7	0	0.2
26.06.2024	1.4	3.5	-2.3	0	0.2
27.06.2024	1.3	2.7	-1.5	0	0.2
28.06.2024	1.3	3.2	-2.1	0	0.2
02.07.2024	1.5	3.6	-2.3	0	0.2

03.07.2024	1.1	2.5	-1.6	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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