

# Historical cost data

**ISIN: DE000HD3SKK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	2.8	1.1	0.2	0	1.5
14.06.2024	2.1	1	0	0	1.1
18.06.2024	1.8	0.8	0	0	0.9
11.07.2024	0.9	0.3	0.1	0	0.5
19.06.2024	1.3	1.1	-0.4	0	0.7
20.06.2024	1.3	1.1	-0.5	0	0.7
21.06.2024	1.2	0.7	-0.1	0	0.6
25.06.2024	1.4	1.7	-1.1	0	0.7
26.06.2024	1.6	2.6	-1.8	0	0.8
27.06.2024	1.5	2.5	-1.8	0	0.8
28.06.2024	1.4	2.3	-1.6	0	0.7
02.07.2024	1.7	0.4	0.4	0	0.9
03.07.2024	1.5	0.3	0.3	0	0.8
04.07.2024	1.2	0.6	-0.1	0	0.6
05.07.2024	1.1	0.3	0.3	0	0.6
09.07.2024	1	0.2	0.2	0	0.5
10.07.2024	0.9	0.7	-0.2	0	0.5

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

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