

# Historical cost data

**ISIN: DE000HD3SMC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	4.1	1.2	-0.2	0	3.1
18.06.2024	2.1	0.5	0.4	0	1.1
28.06.2024	1.6	2.3	-1.5	0	0.8
03.07.2024	1.7	0.7	0.1	0	0.9
04.07.2024	1.3	0.4	0.2	0	0.7
09.07.2024	1	0.2	0.2	0	0.5
10.07.2024	1	1	-0.5	0	0.5
11.07.2024	1	0.5	-0.1	0	0.5
19.06.2024	1.5	0.9	-0.2	0	0.8
20.06.2024	1.4	1.5	-0.9	0	0.7
21.06.2024	1.3	1.1	-0.5	0	0.7
25.06.2024	1.5	2.4	-1.6	0	0.8
26.06.2024	1.8	2.7	-1.8	0	0.9
27.06.2024	1.8	2.7	-1.8	0	0.9
02.07.2024	2	1	0	0	1.1
05.07.2024	1.2	0.3	0.3	0	0.6

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

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