

# Historical cost data

**ISIN: DE000HD3SME0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	4.9	0.9	0.3	0	3.8
18.06.2024	2.6	1.5	-0.3	0	1.3
19.06.2024	1.7	0.7	0.1	0	0.9
20.06.2024	1.6	1.5	-0.7	0	0.8
21.06.2024	1.5	1	-0.3	0	0.8
25.06.2024	1.8	2.4	-1.6	0	0.9
26.06.2024	2.2	2.9	-1.8	0	1.1
27.06.2024	2.1	2.9	-1.9	0	1.1
28.06.2024	1.8	3.3	-2.4	0	0.9
02.07.2024	2.4	0.8	0.3	0	1.3
03.07.2024	2	0.5	0.4	0	1
04.07.2024	1.5	0.8	-0.1	0	0.8
05.07.2024	1.4	0.3	0.3	0	0.7
09.07.2024	1.1	0.3	0.3	0	0.6
10.07.2024	1.1	0.8	-0.3	0	0.6
11.07.2024	1.1	0.4	0.1	0	0.6

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

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