

# Historical cost data

**ISIN: DE000HD3WGS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	17.3	38.6	-22	0	0.7
04.06.2024	2.6	8.4	-6.5	0	0.7
12.06.2024	1.7	5.1	-3.8	0	0.4
13.06.2024	1.8	6.5	-5.1	0	0.5
14.06.2024	7.2	28.6	-22.8	0	1.4
19.06.2024	1.3	4.4	-3.5	0	0.3
21.06.2024	1.2	3.9	-3	0	0.3
28.06.2024	1	2.9	-2.2	0	0.3
02.07.2024	1.2	3.6	-2.7	0	0.3
04.07.2024	1.3	4.6	-3.6	0	0.3
09.07.2024	1.9	7.1	-5.7	0	0.5
10.07.2024	2	7.9	-6.4	0	0.5
11.07.2024	2	7.7	-6.2	0	0.5
16.07.2024	1.3	4.4	-3.5	0	0.3
17.07.2024	1.3	4.8	-3.8	0	0.3
19.07.2024	1.4	4.7	-3.6	0	0.4
23.07.2024	1.4	5.5	-4.5	0	0.4
18.07.2024	1.3	4.9	-3.9	0	0.3
05.06.2024	1.8	6.4	-5	0	0.5
06.06.2024	1.4	4.7	-3.7	0	0.4
07.06.2024	1.4	4.2	-3.2	0	0.4
11.06.2024	1.8	5.4	-4.1	0	0.5
18.06.2024	1.6	5	-3.9	0	0.4
20.06.2024	1.3	4.4	-3.4	0	0.3
25.06.2024	0.9	2.6	-2	0	0.2
26.06.2024	1	3.5	-2.8	0	0.3
27.06.2024	1	2.5	-1.8	0	0.3
03.07.2024	1.2	3.9	-3	0	0.3
05.07.2024	1.2	5	-4.1	0	0.3
12.07.2024	1.6	5.5	-4.3	0	0.4

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

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