

# Historical cost data

**ISIN: DE000HD53BB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	11.4	10.6	0.5	0	0.3
12.06.2024	0.7	2.9	-2.5	0	0.3
20.06.2024	1.1	2.8	-1.9	0	0.2
21.06.2024	1	1.8	-1.1	0	0.2
25.06.2024	1.1	2.6	-1.9	0	0.3
02.07.2024	0.9	4	-3.4	0	0.3
04.07.2024	0.6	1.8	-1.4	0	0.2
16.07.2024	0.6	2	-1.6	0	0.2
17.07.2024	0.7	2.3	-1.8	0	0.2
13.06.2024	0.6	2	-1.6	0	0.2
14.06.2024	1.2	3.1	-2.2	0	0.2
18.06.2024	1.2	2.7	-1.7	0	0.2
19.06.2024	1	2.2	-1.4	0	0.2
26.06.2024	1	3.8	-3.2	0	0.4
27.06.2024	0.9	3.4	-2.8	0	0.3
28.06.2024	0.7	2.5	-2.1	0	0.3
03.07.2024	0.7	2.9	-2.4	0	0.3
05.07.2024	0.7	2	-1.6	0	0.2
09.07.2024	0.6	1.8	-1.4	0	0.2
10.07.2024	0.7	2.3	-1.9	0	0.2
11.07.2024	0.6	1.8	-1.4	0	0.2
12.07.2024	0.6	1.9	-1.5	0	0.2

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

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