

# Historical cost data

**ISIN: DE000HD603G7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.4	-0.1	0	0
31.05.2024	4.8	36	-31.6	0	0.5
04.06.2024	4.1	22.4	-18.8	0	0.5
05.06.2024	3.6	10.1	-7.1	0	0.5
06.06.2024	3.6	12	-8.9	0	0.5
07.06.2024	4.1	21.2	-17.6	0	0.6
11.06.2024	3.6	12.2	-9	0	0.4
12.06.2024	3.5	9.5	-6.5	0	0.5
13.06.2024	3.4	9.4	-6.4	0	0.3
14.06.2024	4.1	26.6	-22.8	0	0.4
18.06.2024	3.7	14.4	-11.2	0	0.5
19.06.2024	3.6	12.9	-9.7	0	0.4
20.06.2024	15	17.8	-3.2	0	0.4
21.06.2024	4	21.1	-17.5	0	0.5
25.06.2024	3.9	21.2	-17.7	0	0.4
26.06.2024	3.9	21.6	-18	0	0.4
27.06.2024	4.6	2.2	2.1	0	0.2
28.06.2024	6	36.9	-32.1	0	1.2
02.07.2024	3.5	12.6	-9.5	0	0.4
03.07.2024	3.8	18.5	-15.1	0	0.4
04.07.2024	3.5	13.2	-10	0	0.4
05.07.2024	16.5	22.9	-6.8	0	0.4
09.07.2024	3.3	7.4	-4.5	0	0.3
10.07.2024	3.4	9.5	-6.4	0	0.4
11.07.2024	4.3	25.5	-21.8	0	0.5
12.07.2024	5.1	8.3	-3.7	0	0.4
16.07.2024	3.5	6	-3.1	0	0.6
17.07.2024	5.2	9.6	-4.9	0	0.4
18.07.2024	3.7	16.7	-13.3	0	0.4
19.07.2024	3.5	9.3	-6.3	0	0.5
23.07.2024	3.4	10.2	-7.1	0	0.4

24.07.2024	3.8	15.8	-12.5	0	0.5
25.07.2024	4	14.3	-11	0	0.7
26.07.2024	3.5	13.6	-10.4	0	0.3

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

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