

# Historical cost data

**ISIN: DE000HD603J1**

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	6.9	48	-41.6	0	0.6
19.06.2024	4.5	17.7	-13.7	0	0.5
17.07.2024	4.5	17.3	-13.3	0	0.5
23.07.2024	4.6	21	-16.8	0	0.4
02.08.2024	26.7	48.2	-22	0	0.6
01.08.2024	4.4	21.5	-17.4	0	0.4
04.06.2024	5.4	29.7	-24.9	0	0.6
05.06.2024	4.3	11.9	-8.2	0	0.6
06.06.2024	4.4	14.7	-10.8	0	0.5
07.06.2024	6.1	37.2	-31.8	0	0.7
11.06.2024	4.4	15.2	-11.4	0	0.5
12.06.2024	4.4	13.9	-10	0	0.6
13.06.2024	4.1	11.7	-8	0	0.4
14.06.2024	5.4	33.9	-28.9	0	0.4
18.06.2024	4.7	20.3	-16.1	0	0.6
20.06.2024	18.6	24.1	-5.9	0	0.5
21.06.2024	5	22.5	-18.2	0	0.6
25.06.2024	5.1	29.1	-24.4	0	0.4
26.06.2024	5.1	29.2	-24.6	0	0.4
27.06.2024	5.5	2.7	2.6	0	0.3
28.06.2024	13.6	57.9	-47.7	0	3.4
02.07.2024	4.5	21.7	-17.5	0	0.4
03.07.2024	5.2	30.6	-25.8	0	0.4
04.07.2024	4.7	24.3	-20	0	0.4
05.07.2024	22.3	36.3	-14.5	0	0.4
09.07.2024	4.3	16.8	-12.9	0	0.4
10.07.2024	4.5	18.9	-14.8	0	0.4
11.07.2024	6.3	41.1	-35.4	0	0.6
12.07.2024	4.2	14.3	-10.5	0	0.4
16.07.2024	4.7	13.6	-9.7	0	0.8

18.07.2024	4.9	25.9	-21.4	0	0.5
19.07.2024	4.7	20.5	-16.4	0	0.5
24.07.2024	5.2	28.6	-24	0	0.6
25.07.2024	5.7	23.3	-18.6	0	1
26.07.2024	4.8	18.1	-13.7	0	0.4
30.07.2024	5	25.1	-20.7	0	0.5
31.07.2024	5.4	23.8	-18.9	0	0.5

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

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