

# Historical cost data

**ISIN: DE000HD612X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	9.5	4.8	4.4	0	0.2
31.05.2024	1.7	2.8	-1.4	0	0.2
04.06.2024	1.3	1.8	-0.6	0	0.1
05.06.2024	1.3	1.3	0	0	0.1
18.06.2024	1.3	2	-0.8	0	0.1
26.06.2024	1.3	1.8	-0.5	0	0.1
28.06.2024	1.4	2	-0.7	0	0.1
04.07.2024	1.5	2.7	-1.2	0	0.1
05.07.2024	1.6	3.3	-1.8	0	0.1
23.07.2024	0.9	0.6	0.3	0	0
24.07.2024	0.9	0.6	0.2	0	0
30.07.2024	1	1	0	0	0.1
06.06.2024	1.2	2.1	-0.9	0	0.1
07.06.2024	1.1	1.3	-0.2	0	0.1
11.06.2024	1.2	1.8	-0.7	0	0.1
12.06.2024	1.2	1.7	-0.6	0	0.1
13.06.2024	1.2	1.3	-0.2	0	0.1
14.06.2024	1.2	1.3	-0.2	0	0.1
19.06.2024	1.3	2.9	-1.6	0	0.1
20.06.2024	1.4	4.1	-2.8	0	0.1
21.06.2024	1.4	1.9	-0.7	0	0.1
25.06.2024	1.2	2	-0.9	0	0.1
27.06.2024	1.4	1.8	-0.5	0	0.1
02.07.2024	1.5	2.3	-0.9	0	0.1
03.07.2024	1.6	2	-0.5	0	0.1
09.07.2024	1.6	2.7	-1.2	0	0.1
10.07.2024	1.4	1.6	-0.3	0	0.1
11.07.2024	1.4	2	-0.7	0	0.1
12.07.2024	1.2	1.9	-0.8	0	0.1
16.07.2024	1.2	0.8	0.3	0	0.1
17.07.2024	0.9	0.5	0.4	0	0

18.07.2024	0.9	0.6	0.2	0	0
19.07.2024	0.8	0.7	0.1	0	0
25.07.2024	1	1.2	-0.2	0	0.1
26.07.2024	1	0.8	0.2	0	0.1

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

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