

# Historical cost data

**ISIN: DE000HD630Q9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	5.6	15.9	-10.8	0	0.5
04.06.2024	1	4.7	-4	0	0.3
04.07.2024	0.7	3.1	-2.6	0	0.2
05.07.2024	0.7	2.7	-2.2	0	0.2
23.07.2024	0.6	2.4	-2	0	0.2
05.06.2024	0.6	2.4	-2	0	0.2
06.06.2024	0.6	2.4	-2	0	0.2
07.06.2024	0.6	2.6	-2.2	0	0.2
11.06.2024	0.6	2.7	-2.3	0	0.2
12.06.2024	0.6	2.5	-2.1	0	0.2
13.06.2024	0.6	1.8	-1.4	0	0.2
14.06.2024	0.6	3	-2.5	0	0.2
18.06.2024	0.8	3.2	-2.6	0	0.3
19.06.2024	0.7	3.5	-3	0	0.2
20.06.2024	0.7	2.6	-2.2	0	0.2
21.06.2024	0.6	2.6	-2.2	0	0.2
25.06.2024	0.6	2.7	-2.3	0	0.2
26.06.2024	0.7	2.6	-2.1	0	0.2
27.06.2024	0.8	4.8	-4.2	0	0.2
28.06.2024	0.8	2.6	-2	0	0.3
02.07.2024	0.7	2.3	-1.8	0	0.2
03.07.2024	0.8	3.9	-3.3	0	0.3
09.07.2024	0.7	3	-2.5	0	0.2
10.07.2024	0.8	3.6	-3	0	0.3
11.07.2024	0.7	3.1	-2.6	0	0.2
12.07.2024	0.7	2.1	-1.6	0	0.2
16.07.2024	0.7	3.6	-3.1	0	0.2
17.07.2024	0.8	4.8	-4.2	0	0.3
18.07.2024	0.7	2.8	-2.4	0	0.2
19.07.2024	0.5	2.1	-1.8	0	0.2

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

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