

# Historical cost data

**ISIN: DE000HD63B43**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	0.7	1.8	-1.1	0	0.1
04.06.2024	1	4.9	-4	0	0.1
05.06.2024	1.1	5.3	-4.3	0	0.1
06.06.2024	1	4.6	-3.7	0	0.1
07.06.2024	1	4.9	-3.9	0	0.1
11.06.2024	1.2	5.9	-4.8	0	0.1
12.06.2024	1.1	5.5	-4.5	0	0.1
13.06.2024	1	5	-4.1	0	0.1
14.06.2024	1.3	6.9	-5.7	0	0.1
18.06.2024	1.6	15.8	-14.4	0	0.2
19.06.2024	1.8	18.5	-16.9	0	0.2
25.06.2024	1.3	5.2	-4	0	0.1
26.06.2024	1.1	4.8	-3.7	0	0.1
27.06.2024	1.1	4.6	-3.6	0	0.1
03.07.2024	0.9	3.4	-2.5	0	0.1
04.07.2024	0.9	3.1	-2.3	0	0.1
09.07.2024	0.7	2.1	-1.4	0	0
10.07.2024	0.8	3.2	-2.4	0	0.1
11.07.2024	0.8	2.8	-2.1	0	0.1
12.07.2024	0.9	3.6	-2.7	0	0.1
16.07.2024	1.1	4.7	-3.7	0	0.1
17.07.2024	1.2	4.9	-3.8	0	0.1
24.07.2024	1.2	4.9	-3.8	0	0.1
25.07.2024	1.1	4.5	-3.4	0	0.1
26.07.2024	1.2	5.6	-4.4	0	0.1
30.07.2024	1.2	5.1	-4	0	0.1
31.07.2024	1.2	5.4	-4.3	0	0.1
01.08.2024	1.2	5	-3.9	0	0.1
02.08.2024	1.3	6.7	-5.5	0	0.1
06.08.2024	2.2	13.2	-11.2	0	0.1
07.08.2024	1.5	7.3	-5.9	0	0.1

20.06.2024	2.2	22.6	-20.7	0	0.2
21.06.2024	1.3	6	-4.7	0	0.1
28.06.2024	1.4	5.8	-4.5	0	0.1
02.07.2024	1	3.9	-3	0	0.1
05.07.2024	0.7	2.4	-1.7	0	0
18.07.2024	1.2	5	-3.9	0	0.1
19.07.2024	1.1	4.6	-3.6	0	0.1
23.07.2024	1.1	4.8	-3.7	0	0.1

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

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