

# Historical cost data

**ISIN: DE000HD63D09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	8.2	4.2	3.9	0	0.1
04.06.2024	0.2	0.5	-0.4	0	0.1
26.06.2024	0.2	0.2	-0.1	0	0
10.07.2024	0.2	0.4	-0.3	0	0
18.07.2024	0.1	0.4	-0.3	0	0
04.09.2024	0.3	0.7	-0.3	0	0
05.06.2024	0.6	1	-0.5	0	0.1
06.06.2024	0.2	0.2	0	0	0.1
07.06.2024	0.2	0.5	-0.3	0	0.1
11.06.2024	0.2	0.5	-0.3	0	0.1
12.06.2024	0.2	0.8	-0.6	0	0.1
13.06.2024	0.2	0.4	-0.2	0	0.1
14.06.2024	0.2	0.3	-0.1	0	0.1
18.06.2024	0.2	0.3	-0.2	0	0
19.06.2024	0.2	0.2	-0.1	0	0
20.06.2024	0.5	1.8	-1.3	0	0
21.06.2024	0.2	0.4	-0.2	0	0
25.06.2024	0.2	0.3	-0.2	0	0
27.06.2024	0.2	0.3	-0.2	0	0
28.06.2024	0.2	0.3	-0.2	0	0
02.07.2024	0.2	0.4	-0.2	0	0
03.07.2024	0.2	0.3	-0.2	0	0
04.07.2024	0.2	0.4	-0.2	0	0
05.07.2024	0.5	0.2	0.2	0	0
09.07.2024	0.2	0.3	-0.2	0	0
11.07.2024	0.2	0.4	-0.3	0	0
12.07.2024	0.2	0.3	-0.2	0	0
16.07.2024	0.1	0.4	-0.2	0	0
17.07.2024	0.1	0.3	-0.2	0	0
19.07.2024	0.2	0.3	-0.2	0	0
23.07.2024	0.2	0.2	-0.1	0	0

24.07.2024	0.2	0.5	-0.3	0	0
25.07.2024	0.2	0.3	-0.2	0	0
26.07.2024	0.2	0.3	-0.1	0	0
30.07.2024	0.2	0.2	0	0	0
31.07.2024	0.2	0.3	-0.2	0	0
01.08.2024	0.2	0.4	-0.2	0	0
02.08.2024	0.2	0.2	-0.1	0	0
06.08.2024	0.2	0.4	-0.3	0	0.1
07.08.2024	0.2	0.5	-0.4	0	0
09.08.2024	0.2	0.4	-0.3	0	0
13.08.2024	0.2	0.1	0	0	0
14.08.2024	0.2	0.3	-0.2	0	0
15.08.2024	0.2	0.3	-0.2	0	0
16.08.2024	0.2	0.3	-0.2	0	0
20.08.2024	0.2	0.3	-0.2	0	0
21.08.2024	0.2	0.5	-0.4	0	0
22.08.2024	0.2	0.6	-0.5	0	0
23.08.2024	0.2	0.4	-0.3	0	0
27.08.2024	0.1	0.4	-0.3	0	0
28.08.2024	0.1	0.5	-0.4	0	0
29.08.2024	0.1	0.4	-0.3	0	0
30.08.2024	0.1	0.3	-0.2	0	0
03.09.2024	0.4	1	-0.7	0	0

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

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