

# Historical cost data

**ISIN: DE000HD63FD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	2.9	7.1	-4.4	0	0.2
04.06.2024	1.7	5.5	-3.9	0	0.1
05.06.2024	1.9	7.7	-5.8	0	0.1
06.06.2024	1.6	7.1	-5.6	0	0.1
07.06.2024	1.6	5.3	-3.8	0	0.1
11.06.2024	1.9	7.1	-5.3	0	0.1
12.06.2024	2.1	7.2	-5.2	0	0.1
13.06.2024	1.4	5.9	-4.6	0	0.1
14.06.2024	1.7	7	-5.4	0	0.1
18.06.2024	1.5	5.1	-3.7	0	0.1
19.06.2024	1.3	5	-3.8	0	0.1
20.06.2024	4.3	14.6	-10.4	0	0.1
21.06.2024	1.7	6.6	-5.1	0	0.1
25.06.2024	2.2	9	-6.9	0	0.1
26.06.2024	2.1	7.1	-5.1	0	0.1
27.06.2024	2.8	9.5	-6.9	0	0.2
28.06.2024	2.8	10	-7.3	0	0.2
02.07.2024	4	13.9	-10.1	0	0.2
03.07.2024	5.4	18.5	-13.4	0	0.3
04.07.2024	3.5	11.5	-8.1	0	0.2
05.07.2024	7.1	3.6	3.3	0	0.2
09.07.2024	2.2	8.3	-6.2	0	0.1
10.07.2024	2.3	8.3	-6.1	0	0.1
11.07.2024	2.5	7.5	-5.2	0	0.2
12.07.2024	1.9	8.2	-6.3	0	0.1
16.07.2024	1.6	5.6	-4.1	0	0.1
17.07.2024	1.3	5.4	-4.2	0	0.1
18.07.2024	1.3	4.2	-3	0	0.1
19.07.2024	1.3	4.7	-3.5	0	0.1
23.07.2024	2.2	6.1	-4	0	0.1
24.07.2024	1.9	7.8	-6	0	0.1

25.07.2024	2.8	10.2	-7.6	0	0.2
26.07.2024	2.6	10.2	-7.8	0	0.2

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

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