

# Historical cost data

**ISIN: DE000HD63PX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	63.8	63.8	0	0	0
05.06.2024	12.1	12.1	0	0	0
07.06.2024	11.3	11.3	0	0	0
11.06.2024	11.8	11.8	0	0	0
12.06.2024	11.3	11.3	0	0	0
13.06.2024	9.6	9.6	0	0	0
14.06.2024	12.9	12.9	0	0	0
21.06.2024	12.1	12.1	0	0	0
24.06.2024	16.7	16.7	0	0	0
28.06.2024	16.2	16.2	0	0	0
02.07.2024	14	14	0	0	0
04.07.2024	14.6	14.6	0	0	0
05.07.2024	12.9	12.9	0	0	0
11.07.2024	13.8	13.8	0	0	0
15.07.2024	15.7	15.7	0	0	0
16.07.2024	14	14	0	0	0
17.07.2024	20.9	20.9	0	0	0
18.07.2024	14.1	14.1	0	0	0
19.07.2024	11.2	11.2	0	0	0
24.07.2024	15.3	15.3	0	0	0
25.07.2024	13.4	13.4	0	0	0
26.07.2024	12.1	12.1	0	0	0
29.07.2024	12.3	12.3	0	0	0
06.06.2024	10	10	0	0	0
10.06.2024	12.4	12.4	0	0	0
17.06.2024	16.4	16.4	0	0	0
18.06.2024	15.1	15.1	0	0	0
19.06.2024	13.5	13.5	0	0	0
20.06.2024	12.8	12.8	0	0	0
25.06.2024	12.1	12.1	0	0	0
26.06.2024	12	12	0	0	0

27.06.2024	16.4	16.4	0	0	0
01.07.2024	18	18	0	0	0
03.07.2024	17.2	17.2	0	0	0
08.07.2024	15	15	0	0	0
09.07.2024	15.5	15.5	0	0	0
10.07.2024	16.4	16.4	0	0	0
12.07.2024	14.3	14.3	0	0	0
22.07.2024	15.9	15.9	0	0	0
23.07.2024	11.9	11.9	0	0	0

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

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