

# Historical cost data

**ISIN: DE000HD63Q95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	27.5	27.5	0	0	0
05.06.2024	4.7	4.7	0	0	0
06.06.2024	4.6	4.6	0	0	0
07.06.2024	4.5	4.5	0	0	0
10.06.2024	4.7	4.7	0	0	0
11.06.2024	5.3	5.3	0	0	0
12.06.2024	4.5	4.5	0	0	0
13.06.2024	3	3	0	0	0
14.06.2024	4.6	4.6	0	0	0
17.06.2024	6.2	6.2	0	0	0
18.06.2024	6.3	6.3	0	0	0
19.06.2024	5	5	0	0	0
20.06.2024	3.7	3.7	0	0	0
21.06.2024	4.8	4.8	0	0	0
24.06.2024	6.3	6.3	0	0	0
25.06.2024	3.9	3.9	0	0	0
26.06.2024	3.2	3.2	0	0	0
27.06.2024	3.6	3.6	0	0	0
28.06.2024	3.2	3.2	0	0	0
01.07.2024	7.4	7.4	0	0	0
02.07.2024	7.1	7.1	0	0	0
04.07.2024	8.9	8.9	0	0	0
05.07.2024	9.8	9.8	0	0	0
09.07.2024	9.1	9.1	0	0	0
10.07.2024	10.1	10.1	0	0	0
11.07.2024	10.1	10.1	0	0	0
12.07.2024	9.9	9.9	0	0	0
15.07.2024	7.8	7.8	0	0	0
16.07.2024	6.8	6.8	0	0	0
17.07.2024	9.6	9.6	0	0	0
18.07.2024	11	11	0	0	0

19.07.2024	8.7	8.7	0	0	0
22.07.2024	18.3	18.3	0	0	0
23.07.2024	6.5	6.5	0	0	0
24.07.2024	6.1	6.1	0	0	0
26.07.2024	8.1	8.1	0	0	0
25.07.2024	7.6	7.6	0	0	0
03.07.2024	8.8	8.8	0	0	0
08.07.2024	8	8	0	0	0

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

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