

# Historical cost data

**ISIN: DE000HD63QC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	0.1	0.1	0	0	0
05.06.2024	1.3	1.3	0	0	0
06.06.2024	2.3	2.3	0	0	0
11.06.2024	1.5	1.5	0	0	0
12.06.2024	1.8	1.8	0	0	0
19.06.2024	1.3	1.3	0	0	0
20.06.2024	2.4	2.4	0	0	0
21.06.2024	2	2	0	0	0
24.06.2024	0.9	0.9	0	0	0
25.06.2024	2.4	2.4	0	0	0
26.06.2024	6.5	6.5	0	0	0
27.06.2024	5.6	5.6	0	0	0
02.07.2024	10.5	10.5	0	0	0
04.07.2024	11.2	11.2	0	0	0
05.07.2024	11.2	11.2	0	0	0
09.07.2024	12	12	0	0	0
10.07.2024	12	12	0	0	0
12.07.2024	11.3	11.3	0	0	0
15.07.2024	10.6	10.6	0	0	0
17.07.2024	11.1	11.1	0	0	0
19.07.2024	10	10	0	0	0
22.07.2024	16.3	16.3	0	0	0
23.07.2024	9	9	0	0	0
26.07.2024	11	11	0	0	0
25.07.2024	10.3	10.3	0	0	0
07.06.2024	2.6	2.6	0	0	0
10.06.2024	1.3	1.3	0	0	0
13.06.2024	2	2	0	0	0
14.06.2024	2.1	2.1	0	0	0
17.06.2024	1	1	0	0	0
18.06.2024	0	0	0	0	0

28.06.2024	5.7	5.7	0	0	0
01.07.2024	9	9	0	0	0
03.07.2024	10.4	10.4	0	0	0
08.07.2024	10.3	10.3	0	0	0
11.07.2024	11.7	11.7	0	0	0
16.07.2024	10.8	10.8	0	0	0
18.07.2024	13.4	13.4	0	0	0
24.07.2024	9.9	9.9	0	0	0

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

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