

# Historical cost data

**ISIN: DE000HD64317**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	10.4	5.4	4.9	0	0.2
05.06.2024	0.8	3.7	-3.1	0	0.2
12.06.2024	0.4	1.8	-1.5	0	0.1
19.06.2024	0.5	1.6	-1.2	0	0.1
21.06.2024	0.5	2.2	-1.8	0	0.1
02.07.2024	0.3	0.8	-0.6	0	0.1
09.07.2024	0.3	0.8	-0.5	0	0.1
12.07.2024	0.3	1	-0.8	0	0.1
16.07.2024	0.3	0.7	-0.5	0	0.1
19.07.2024	0.3	1	-0.7	0	0.1
24.07.2024	0.4	1.5	-1.2	0	0.1
25.07.2024	0.4	1.2	-0.9	0	0.1
01.08.2024	0.5	1.5	-1.1	0	0.1
02.08.2024	0.6	0.9	-0.5	0	0.2
31.07.2024	0.5	2.2	-1.8	0	0.1
06.06.2024	0.7	3.2	-2.6	0	0.2
07.06.2024	0.5	2.2	-1.8	0	0.1
11.06.2024	0.4	1.6	-1.2	0	0.1
13.06.2024	0.4	1.2	-1	0	0.1
14.06.2024	0.4	1.7	-1.4	0	0.1
18.06.2024	0.5	1.6	-1.3	0	0.1
20.06.2024	1.3	7.3	-6.2	0	0.1
25.06.2024	0.5	1.5	-1.2	0	0.1
26.06.2024	0.5	1.7	-1.4	0	0.1
27.06.2024	0.5	1.8	-1.5	0	0.1
28.06.2024	0.4	1.3	-1	0	0.1
03.07.2024	0.3	1	-0.7	0	0.1
04.07.2024	0.3	0.5	-0.3	0	0.1
05.07.2024	1	5.5	-4.6	0	0.1
10.07.2024	0.3	1	-0.8	0	0.1
11.07.2024	0.4	0.9	-0.7	0	0.1

17.07.2024	0.3	0.5	-0.3	0	0.1
18.07.2024	0.3	0.8	-0.5	0	0.1
23.07.2024	0.4	1.1	-0.8	0	0.1
26.07.2024	0.5	1.6	-1.2	0	0.1
30.07.2024	0.5	1.6	-1.2	0	0.1

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

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