

# Historical cost data

**ISIN: DE000HD645B9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	2	5.8	-5.5	0	1.7
05.06.2024	3	12	-11.4	0	2.4
11.06.2024	2.3	10.7	-10.2	0	1.8
19.06.2024	2.3	12.1	-11.6	0	1.8
02.07.2024	1.5	6.7	-6.4	0	1.2
03.07.2024	1.4	5.4	-5.1	0	1.2
10.07.2024	1.3	5.4	-5.2	0	1.1
11.07.2024	1.2	5.8	-5.6	0	1
06.06.2024	2.4	10.3	-9.8	0	1.9
07.06.2024	1.6	6	-5.7	0	1.4
12.06.2024	2.5	10	-9.5	0	2
13.06.2024	1.5	7.4	-7.1	0	1.2
14.06.2024	5.9	27.9	-25.8	0	3.9
18.06.2024	4.5	21.9	-20.2	0	2.8
20.06.2024	1.9	0.1	0.1	0	1.7
21.06.2024	1.8	12.6	-12.2	0	1.4
25.06.2024	0.8	5.2	-5	0	0.7
26.06.2024	1.2	6.2	-6.1	0	1
27.06.2024	1.5	5.3	-5.1	0	1.3
28.06.2024	1.2	5.8	-5.6	0	1
04.07.2024	1.2	5.8	-5.6	0	1
05.07.2024	1.1	0.1	0.1	0	1
09.07.2024	0.9	4.6	-4.5	0	0.8

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

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