

# Historical cost data

**ISIN: DE000HD64R93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	11.9	6.2	5.6	0	0.2
05.06.2024	3.1	5.3	-2.5	0	0.2
18.06.2024	8.7	12.3	-4.2	0	0.5
18.07.2024	8.2	13.2	-5.5	0	0.5
23.07.2024	4.6	7.6	-3.2	0	0.3
06.06.2024	2.7	3.9	-1.4	0	0.2
07.06.2024	2.4	3	-0.8	0	0.2
11.06.2024	4.3	6.8	-2.8	0	0.3
12.06.2024	4.4	6.6	-2.5	0	0.3
13.06.2024	3.7	7.4	-3.9	0	0.2
14.06.2024	5.8	8.4	-2.9	0	0.4
19.06.2024	8.5	10.5	-2.6	0	0.5
20.06.2024	8.4	16.1	-8.2	0	0.5
21.06.2024	7.7	14.2	-6.9	0	0.5
25.06.2024	6.9	8.2	-1.8	0	0.4
26.06.2024	9.9	18.5	-9.1	0	0.6
27.06.2024	11.3	14.7	-4.1	0	0.7
28.06.2024	7.4	14.5	-7.9	0	0.8
02.07.2024	6.7	11.5	-5.2	0	0.4
03.07.2024	6.5	12.8	-7.1	0	0.7
04.07.2024	7.6	15.7	-9	0	0.9
05.07.2024	7.8	16.9	-9.9	0	0.9
09.07.2024	14.6	36.6	-23.3	0	1.3
10.07.2024	16.1	39.2	-24.6	0	1.4
11.07.2024	7.4	17.3	-10.8	0	0.8
12.07.2024	7.1	11.8	-5.2	0	0.4
16.07.2024	4.8	6.9	-2.4	0	0.3
17.07.2024	4.9	8.6	-4	0	0.3
19.07.2024	4.8	6.6	-2.1	0	0.3

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

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