

# Historical cost data

**ISIN: DE000HD64RL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	0.7	2	-1.3	0	0.1
05.06.2024	1.2	6.6	-5.4	0	0.1
06.06.2024	1.2	5.8	-4.7	0	0.1
07.06.2024	1.2	6.2	-5	0	0.1
11.06.2024	1.4	7.5	-6.2	0	0.1
12.06.2024	1.2	6.9	-5.7	0	0.1
13.06.2024	1.1	6.2	-5.2	0	0.1
14.06.2024	1.6	8.9	-7.4	0	0.1
18.06.2024	2.8	28.8	-26.3	0	0.3
19.06.2024	3.4	34.7	-31.6	0	0.3
20.06.2024	5.2	48.2	-43.4	0	0.4
21.06.2024	1.7	8	-6.4	0	0.1
25.06.2024	1.6	7.6	-6.1	0	0.1
26.06.2024	1.4	5.6	-4.3	0	0.1
27.06.2024	1.3	5.9	-4.7	0	0.1
28.06.2024	1.7	7.7	-6.2	0	0.1
02.07.2024	1.2	4.5	-3.4	0	0.1
03.07.2024	1.1	4.4	-3.3	0	0.1
04.07.2024	1	3.9	-3	0	0.1
05.07.2024	0.8	3.1	-2.3	0	0.1
09.07.2024	0.8	2.7	-2	0	0.1
10.07.2024	1	3.7	-2.8	0	0.1
11.07.2024	0.9	3.2	-2.4	0	0.1
12.07.2024	1.1	4.6	-3.6	0	0.1
16.07.2024	1.3	6.1	-4.9	0	0.1
17.07.2024	1.4	6.5	-5.2	0	0.1
18.07.2024	1.4	6.6	-5.3	0	0.1
19.07.2024	1.4	6.1	-4.8	0	0.1
23.07.2024	1.3	6.2	-5	0	0.1
24.07.2024	1.4	6.5	-5.2	0	0.1
25.07.2024	1.3	5.9	-4.7	0	0.1

26.07.2024

1.5

7.5

-6

0

0.1

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

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