

# Historical cost data

**ISIN: DE000HD64RQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	0.9	2.4	-1.6	0	0.1
05.06.2024	1.3	12.6	-11.4	0	0.1
06.06.2024	1.3	12.2	-10.9	0	0.1
07.06.2024	1.2	11.4	-10.3	0	0.1
11.06.2024	1.2	11.1	-10	0	0.1
12.06.2024	0.9	12.2	-11.4	0	0.1
13.06.2024	0.9	11.4	-10.6	0	0.1
14.06.2024	1	13.7	-12.8	0	0.1
18.06.2024	1.2	16.5	-15.4	0	0.1
19.06.2024	1	14	-13	0	0.1
20.06.2024	1.2	15.4	-14.4	0	0.1
21.06.2024	1.1	14.3	-13.3	0	0.1
25.06.2024	1.1	14.8	-13.8	0	0.1
26.06.2024	1.4	17.5	-16.2	0	0.1
27.06.2024	1.3	17.1	-15.9	0	0.1
28.06.2024	1.3	16.4	-15.3	0	0.1
02.07.2024	1.3	17	-15.8	0	0.1
03.07.2024	1.6	21.8	-20.3	0	0.1
04.07.2024	1.6	20	-18.6	0	0.1
05.07.2024	1.6	21.7	-20.2	0	0.1
09.07.2024	1.9	24.4	-22.7	0	0.2
10.07.2024	2.5	33.1	-30.8	0	0.2
11.07.2024	2.3	30	-27.9	0	0.2
12.07.2024	2.2	29.6	-27.5	0	0.2
16.07.2024	2.4	31.9	-29.8	0	0.2
17.07.2024	1.8	23.6	-21.9	0	0.1
18.07.2024	1.7	22.2	-20.6	0	0.1
19.07.2024	1.6	21.6	-20.1	0	0.1
23.07.2024	1.4	17.9	-16.6	0	0.1

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

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