

# Historical cost data

**ISIN: DE000HD64RT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	0.9	1.6	-0.8	0	0.1
05.06.2024	1.5	4.5	-3.1	0	0.1
27.06.2024	2.2	15.6	-13.6	0	0.2
28.06.2024	5.6	36.9	-31.7	0	0.3
23.07.2024	1.4	4.1	-2.8	0	0.1
19.07.2024	1.1	3.3	-2.2	0	0
06.06.2024	1.6	5.2	-3.7	0	0.1
07.06.2024	1.5	4.7	-3.3	0	0.1
11.06.2024	1.5	4.8	-3.4	0	0.1
12.06.2024	1.5	4.8	-3.4	0	0.1
13.06.2024	1.6	5.7	-4.2	0	0.1
14.06.2024	1	6.4	-5.5	0	0.1
18.06.2024	1.1	6.4	-5.4	0	0.1
19.06.2024	1.2	8.3	-7.2	0	0.1
20.06.2024	1.3	8.2	-7	0	0.1
21.06.2024	1.6	11.3	-9.8	0	0.1
25.06.2024	1	7.4	-6.4	0	0.1
26.06.2024	1.1	7.4	-6.4	0	0.1
02.07.2024	2.2	15.5	-13.4	0	0.2
03.07.2024	1.3	8	-6.8	0	0.1
04.07.2024	1	6	-5.1	0	0.1
05.07.2024	1.4	3.9	-2.6	0	0.1
09.07.2024	1.2	2.7	-1.5	0	0
10.07.2024	1.5	5	-3.5	0	0.1
11.07.2024	1.3	3.7	-2.5	0	0.1
12.07.2024	1.3	3	-1.8	0	0.1
16.07.2024	1.4	4.4	-3	0	0.1
17.07.2024	1.4	3.6	-2.3	0	0.1
18.07.2024	1.1	2.9	-1.9	0	0

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

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