

# Historical cost data

**ISIN: DE000HD64U64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	13.6	21.8	-8.8	0	0.5
05.06.2024	2.1	7.4	-5.8	0	0.5
11.06.2024	1.1	3.4	-2.6	0	0.3
20.06.2024	2.3	4.6	-2.5	0	0.2
21.06.2024	0.9	3.4	-2.7	0	0.2
25.06.2024	0.9	3.3	-2.6	0	0.2
26.06.2024	0.9	3	-2.4	0	0.2
02.07.2024	1	3.4	-2.7	0	0.2
03.07.2024	1.3	3.3	-2.4	0	0.3
06.06.2024	1.6	6.6	-5.4	0	0.4
07.06.2024	1.2	4.4	-3.5	0	0.3
12.06.2024	1.1	4.4	-3.6	0	0.3
13.06.2024	1.5	6.5	-5.4	0	0.4
14.06.2024	1.4	5.3	-4.3	0	0.3
18.06.2024	1.1	3.8	-3	0	0.3
19.06.2024	0.9	3.1	-2.5	0	0.2
27.06.2024	1	4	-3.2	0	0.3
28.06.2024	1.1	4.2	-3.4	0	0.3

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

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