

# Historical cost data

**ISIN: DE000HD64UW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	12.9	17.3	-4.9	0	0.5
05.06.2024	1	3.8	-3.1	0	0.3
20.06.2024	6.6	17.8	-12.2	0	0.9
04.07.2024	1.3	5.2	-4.3	0	0.3
03.07.2024	0.9	3.4	-2.7	0	0.3
06.06.2024	0.9	3.1	-2.5	0	0.2
07.06.2024	0.9	3.1	-2.4	0	0.2
11.06.2024	0.8	2.5	-2	0	0.2
12.06.2024	0.9	3.5	-2.8	0	0.3
13.06.2024	1.1	4.8	-4	0	0.3
14.06.2024	1.4	5.4	-4.3	0	0.4
18.06.2024	2.1	6.6	-5.1	0	0.6
19.06.2024	4.3	18.2	-15	0	1
21.06.2024	5.2	21.3	-17.3	0	1.2
25.06.2024	1.6	6.4	-5.2	0	0.4
26.06.2024	3.9	15.8	-12.8	0	0.9
27.06.2024	2.7	11.2	-9.2	0	0.7
28.06.2024	1.3	5.9	-5	0	0.4
02.07.2024	1.1	4.1	-3.3	0	0.3

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

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