

# Historical cost data

**ISIN: DE000HD64W88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	21.7	37.4	-16.4	0	0.7
05.06.2024	8.1	16.3	-8.8	0	0.6
06.06.2024	11.4	21.9	-11.3	0	0.9
07.06.2024	7.3	11.5	-4.8	0	0.6
11.06.2024	3.7	5.7	-2.4	0	0.3
12.06.2024	2.6	4.4	-2.1	0	0.2
13.06.2024	2.4	3.5	-1.3	0	0.2
14.06.2024	3.3	7.3	-4.3	0	0.3
18.06.2024	3.7	7.8	-4.4	0	0.3
19.06.2024	3.4	6.3	-3.2	0	0.3
20.06.2024	3.8	8.4	-5	0	0.3
21.06.2024	3.3	6.6	-3.6	0	0.3
25.06.2024	2.7	6	-3.6	0	0.2
26.06.2024	3.6	7.2	-3.9	0	0.3
27.06.2024	7.2	15.9	-9.3	0	0.6
28.06.2024	7.1	15.1	-8.5	0	0.6
02.07.2024	5.5	9.8	-4.8	0	0.5
03.07.2024	5	8.9	-4.3	0	0.4
04.07.2024	5	11.8	-7.2	0	0.4
05.07.2024	4.9	10.4	-6	0	0.4
09.07.2024	5.2	8.9	-4.1	0	0.5
10.07.2024	4.9	11	-6.5	0	0.4
11.07.2024	5.6	11.6	-6.5	0	0.5
12.07.2024	3.6	6	-2.8	0	0.3
16.07.2024	2.2	3.1	-1.1	0	0.2
17.07.2024	2.2	3.8	-1.8	0	0.2
18.07.2024	2.4	4.1	-1.9	0	0.2
19.07.2024	2	1.8	0	0	0.2
23.07.2024	2.8	4.7	-2.2	0	0.2
24.07.2024	6.1	10.4	-4.8	0	0.5
25.07.2024	8.9	19.2	-11	0	0.7

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

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