

# Historical cost data

**ISIN: DE000HD64WL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	9.6	5	4.5	0	0.1
05.06.2024	0.4	0.7	-0.4	0	0.1
07.06.2024	0.4	0.5	-0.2	0	0.1
20.06.2024	0.8	1.1	-0.4	0	0.1
27.06.2024	0.3	0.5	-0.3	0	0.1
02.07.2024	0.4	0.4	0	0	0.1
05.07.2024	1.7	1.7	-0.1	0	0.1
06.06.2024	0.4	1	-0.7	0	0.1
11.06.2024	0.4	1.1	-0.7	0	0.1
12.06.2024	0.3	0.9	-0.7	0	0.1
13.06.2024	0.3	0.9	-0.7	0	0.1
14.06.2024	0.3	0.7	-0.5	0	0.1
18.06.2024	0.3	0.7	-0.4	0	0.1
19.06.2024	0.3	0.4	-0.1	0	0.1
21.06.2024	0.3	0.6	-0.4	0	0.1
25.06.2024	0.3	0.7	-0.4	0	0.1
26.06.2024	0.3	0.7	-0.5	0	0.1
28.06.2024	0.3	0.6	-0.4	0	0.1
03.07.2024	0.3	0.6	-0.3	0	0.1
04.07.2024	0.5	0.5	-0.1	0	0.1

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

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