

# Historical cost data

**ISIN: DE000HD64YV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	27.2	64.3	-38.1	0	1
05.06.2024	12	22	-11.3	0	1.3
06.06.2024	7.1	10.9	-4.6	0	0.9
07.06.2024	5.8	10.1	-5	0	0.7
11.06.2024	9.3	19.1	-10.8	0	1
12.06.2024	7	14.2	-8	0	0.8
13.06.2024	10.9	20.8	-11	0	1.2
14.06.2024	11.7	20.1	-9.7	0	1.3
18.06.2024	7.3	13.2	-6.7	0	0.9
19.06.2024	5.2	8.6	-4	0	0.6
20.06.2024	4.2	9.8	-6	0	0.5
21.06.2024	5.3	9.6	-5	0	0.6
25.06.2024	3.5	7.2	-4.1	0	0.4
26.06.2024	7.9	14.8	-7.8	0	0.9
27.06.2024	4.2	7.5	-3.9	0	0.5
28.06.2024	4.4	9.4	-5.6	0	0.5
02.07.2024	5.6	11.5	-6.5	0	0.7
03.07.2024	6	13	-7.8	0	0.7
04.07.2024	5.2	11.5	-6.9	0	0.6
05.07.2024	4.2	10.9	-7.2	0	0.5
09.07.2024	3	7.5	-4.9	0	0.4
10.07.2024	2.7	4.4	-2	0	0.4
11.07.2024	3	7	-4.3	0	0.4
12.07.2024	3.2	6.2	-3.4	0	0.4
16.07.2024	3	4.9	-2.3	0	0.4
17.07.2024	3	5.4	-2.8	0	0.4
18.07.2024	2.6	4.1	-1.8	0	0.3
19.07.2024	2.4	3.7	-1.6	0	0.3
23.07.2024	2.6	4.7	-2.5	0	0.3

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

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