

# Historical cost data

**ISIN: DE000HD64Z93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.2	0.5	-0.3	0	0
06.06.2024	7.4	75.7	-68.9	0	0.6
07.06.2024	1	11.1	-10.7	0	0.5
11.06.2024	0.8	0.2	0.2	0	0.5
12.06.2024	1.2	13.1	-12.7	0	0.7
13.06.2024	1.2	6.2	-5.8	0	0.8
14.06.2024	1.4	5.6	-4.9	0	0.7
18.06.2024	1.2	10.3	-9.9	0	0.8
19.06.2024	1.3	4	-3.4	0	0.7
21.06.2024	1.1	12.4	-11.9	0	0.6
25.06.2024	1.1	6.3	-5.9	0	0.7
26.06.2024	1.1	7.4	-7	0	0.7
28.06.2024	0.9	3.9	-3.5	0	0.6
02.07.2024	1.3	15.6	-15.1	0	0.8
03.07.2024	1.3	6.3	-5.9	0	0.9
04.07.2024	1	5.9	-5.5	0	0.6
05.07.2024	2.7	18.2	-16.2	0	0.6
09.07.2024	1.3	10.8	-10.4	0	0.9
10.07.2024	1.2	6.3	-5.9	0	0.8
12.07.2024	1.1	10.9	-10.4	0	0.6
16.07.2024	0.9	5.9	-5.6	0	0.5
17.07.2024	1.2	9.6	-9.2	0	0.7
18.07.2024	1.4	13.2	-12.8	0	0.9
19.07.2024	1.5	20.6	-19.9	0	0.8
11.07.2024	1.7	12.8	-12.3	0	1.1
20.06.2024	3.9	14.1	-10.8	0	0.6
27.06.2024	1.1	9.8	-9.3	0	0.7

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

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