

# Historical cost data

**ISIN: DE000HD64ZJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.1	0.4	-0.2	0	0
06.06.2024	1.7	14.7	-13.4	0	0.3
30.07.2024	1.8	22.6	-21.1	0	0.3
02.08.2024	2.9	24.8	-22.3	0	0.4
07.06.2024	1.6	13.9	-12.6	0	0.4
11.06.2024	1.7	13.7	-12.4	0	0.4
12.06.2024	1.7	14.9	-13.7	0	0.5
13.06.2024	1.5	15.7	-14.5	0	0.4
14.06.2024	1.7	18.2	-17	0	0.5
18.06.2024	1.5	17.8	-16.7	0	0.3
19.06.2024	1.6	17.9	-16.6	0	0.4
20.06.2024	1.9	19.9	-18.6	0	0.6
21.06.2024	1.7	20.6	-19.3	0	0.4
25.06.2024	1.3	22.1	-21.2	0	0.3
26.06.2024	1.3	23.2	-22.2	0	0.4
27.06.2024	1.4	23.1	-22.1	0	0.4
28.06.2024	1.6	23.8	-22.6	0	0.4
02.07.2024	1.9	25.4	-23.9	0	0.4
03.07.2024	1.6	26	-24.7	0	0.3
04.07.2024	1.4	23.7	-22.6	0	0.3
05.07.2024	1.3	22.8	-21.8	0	0.3
09.07.2024	1.5	18.4	-17.3	0	0.5
10.07.2024	1.7	24.1	-23	0	0.5
11.07.2024	1.5	22.3	-21.1	0	0.3
12.07.2024	1.9	23.6	-22.1	0	0.4
16.07.2024	1.2	22.8	-21.9	0	0.3
17.07.2024	1.6	20.7	-19.4	0	0.3
18.07.2024	2	21.3	-19.7	0	0.4
19.07.2024	1.3	24.6	-23.7	0	0.3
23.07.2024	1.5	24.3	-23	0	0.3
24.07.2024	2	22.8	-21.2	0	0.4

25.07.2024	5.2	22.9	-18.1	0	0.5
26.07.2024	4.5	22	-18	0	0.5
31.07.2024	2	24.1	-22.4	0	0.3
01.08.2024	1.7	24.6	-23.2	0	0.3

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

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