

# Historical cost data

**ISIN: DE000HD652Q3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.3	0.5	-0.2	0	0
06.06.2024	1	11.7	-10.9	0	0.3
07.06.2024	1	11.3	-10.6	0	0.2
11.06.2024	1	11.8	-11	0	0.2
12.06.2024	1	11.4	-10.6	0	0.2
13.06.2024	0.9	9.6	-8.9	0	0.2
14.06.2024	1.1	14.9	-14	0	0.3
18.06.2024	1.1	10.9	-10.1	0	0.3
19.06.2024	1	12.6	-11.8	0	0.2
20.06.2024	4.1	16.2	-12.3	0	0.2
21.06.2024	1	11.5	-10.7	0	0.2
25.06.2024	1	11.5	-10.8	0	0.2
26.06.2024	1.1	13.6	-12.8	0	0.2
27.06.2024	1	12	-11.2	0	0.2
28.06.2024	1	10.8	-10.1	0	0.2
02.07.2024	1	11.7	-10.9	0	0.2
03.07.2024	1	9.6	-8.9	0	0.2
04.07.2024	1	8.7	-7.9	0	0.2
05.07.2024	4	13.3	-9.6	0	0.2
09.07.2024	1	10.1	-9.3	0	0.3
10.07.2024	1.1	11.4	-10.6	0	0.3
11.07.2024	1.2	14.4	-13.6	0	0.3
12.07.2024	1	11.2	-10.4	0	0.2
16.07.2024	1	10.7	-9.9	0	0.2
17.07.2024	1.1	12	-11.1	0	0.3
18.07.2024	1	11.6	-10.8	0	0.3
19.07.2024	1.1	17	-16.2	0	0.2
23.07.2024	1	11.3	-10.5	0	0.3
24.07.2024	1	10.9	-10.1	0	0.2
25.07.2024	1.1	16.1	-15.3	0	0.2
26.07.2024	1	11.8	-11	0	0.2

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

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