

# Historical cost data

**ISIN: DE000HD652T7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.2	0.4	-0.2	0	0
06.06.2024	2.1	20.1	-18.5	0	0.5
07.06.2024	2	20.2	-18.6	0	0.4
11.06.2024	2	21.3	-19.7	0	0.4
12.06.2024	1.9	20.1	-18.6	0	0.4
13.06.2024	1.9	15.6	-14.1	0	0.3
14.06.2024	2.3	24	-22.2	0	0.5
18.06.2024	8.6	28.2	-20.1	0	0.5
19.06.2024	2.2	23.3	-21.5	0	0.4
20.06.2024	8.4	28.8	-20.8	0	0.4
21.06.2024	1.9	20.5	-19	0	0.4
25.06.2024	2.1	21.2	-19.5	0	0.4
26.06.2024	2.1	28.5	-26.8	0	0.4
27.06.2024	2.1	22.7	-21	0	0.4
28.06.2024	1.9	19.2	-17.7	0	0.4
02.07.2024	2.1	23.1	-21.5	0	0.4
03.07.2024	1.9	17.6	-16.1	0	0.4
04.07.2024	1.9	15.3	-13.8	0	0.4
05.07.2024	8	23.4	-15.8	0	0.4
09.07.2024	2.1	17.5	-15.9	0	0.5
10.07.2024	2.4	19.4	-17.7	0	0.7
11.07.2024	2.6	26.2	-24.3	0	0.7
12.07.2024	2	20.2	-18.7	0	0.4
16.07.2024	2	19.5	-17.9	0	0.4
17.07.2024	2.1	23.8	-22.2	0	0.5
18.07.2024	2.1	22.2	-20.5	0	0.5
19.07.2024	2.3	34.3	-32.3	0	0.4
23.07.2024	2.1	20.4	-18.8	0	0.5
24.07.2024	2	19.7	-18	0	0.4
25.07.2024	2.1	24.6	-22.9	0	0.5
26.07.2024	1.9	21.7	-20.2	0	0.4

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

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