

# Historical cost data

**ISIN: DE000HD653B3**

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	2	31.4	-30.1	0	0.6
07.06.2024	1.5	12.3	-11.4	0	0.6
11.06.2024	1.7	18.1	-17.1	0	0.7
12.06.2024	1.5	12.5	-11.6	0	0.6
13.06.2024	1.5	12.2	-11.2	0	0.6
14.06.2024	1.6	17.6	-16.6	0	0.6
18.06.2024	1.6	12.6	-11.7	0	0.7
19.06.2024	1.6	11.6	-10.7	0	0.7
20.06.2024	4.8	14.6	-10.4	0	0.6
21.06.2024	1.6	11.3	-10.4	0	0.6
25.06.2024	1.6	12.9	-12	0	0.6
26.06.2024	1.5	11.4	-10.5	0	0.6
27.06.2024	1.5	10	-9.1	0	0.6
28.06.2024	1.5	11.9	-10.9	0	0.6
02.07.2024	1.6	8	-7.2	0	0.8
03.07.2024	1.6	9.7	-8.8	0	0.7
04.07.2024	1.5	9.3	-8.4	0	0.6
05.07.2024	4.7	9.8	-5.8	0	0.6
09.07.2024	3	13.6	-12.5	0	1.9
10.07.2024	1.9	16.9	-15.9	0	0.9
11.07.2024	1.8	16.2	-15.2	0	0.8
12.07.2024	1.5	15.2	-14.2	0	0.6
16.07.2024	1.4	12.9	-12	0	0.5
17.07.2024	1.6	15.5	-14.5	0	0.7
18.07.2024	2	18	-16.9	0	0.9
19.07.2024	1.7	15.9	-14.7	0	0.6
23.07.2024	1.6	15.8	-14.7	0	0.5
24.07.2024	1.5	15.8	-14.8	0	0.6
25.07.2024	1.9	27	-25.7	0	0.7
26.07.2024	1.5	19.6	-18.5	0	0.4

30.07.2024	1.8	19.8	-18.8	0	0.7
31.07.2024	1.7	19	-17.9	0	0.6
01.08.2024	1.5	16.6	-15.7	0	0.5
02.08.2024	1.5	16.3	-15.2	0	0.5
06.08.2024	2.4	24.8	-23.6	0	1.2
07.08.2024	1.6	16.9	-15.8	0	0.5
09.08.2024	1.2	19.4	-18.7	0	0.5
13.08.2024	1.8	20.7	-19.4	0	0.6
14.08.2024	1.6	19	-17.9	0	0.6
15.08.2024	1.6	17.6	-16.6	0	0.6
16.08.2024	1.5	18.3	-17.4	0	0.6
20.08.2024	1.7	21.1	-20.1	0	0.6
21.08.2024	1.8	18.8	-17.6	0	0.6
22.08.2024	1.5	19	-18.1	0	0.6
23.08.2024	1.6	24.2	-23.2	0	0.6
27.08.2024	1.6	20.6	-19.6	0	0.6
28.08.2024	1.6	18.7	-17.6	0	0.6
29.08.2024	1.8	23.8	-22.5	0	0.6
30.08.2024	1.5	17.6	-16.5	0	0.5
03.09.2024	5.2	20.5	-15.8	0	0.5
04.09.2024	1.8	26.4	-25.1	0	0.5
05.09.2024	1.9	20.9	-19.6	0	0.6
06.09.2024	1.9	20.7	-19.4	0	0.6
10.09.2024	2.1	30.8	-29.3	0	0.6
11.09.2024	1.7	19.4	-18.4	0	0.6
12.09.2024	2.9	40.9	-38.9	0	0.9
13.09.2024	1.9	20.6	-19.4	0	0.6
17.09.2024	1.7	19.2	-18.1	0	0.6
18.09.2024	1.5	19.7	-18.8	0	0.5
19.09.2024	1.7	18.1	-17	0	0.6
20.09.2024	1.6	19.9	-18.9	0	0.5
24.09.2024	1.2	19.5	-18.9	0	0.5
25.09.2024	1.3	18.2	-17.6	0	0.7
26.09.2024	1.5	18.4	-17.7	0	0.9
27.09.2024	1.7	26	-25.1	0	0.7
01.10.2024	1.5	24.3	-23.4	0	0.6
02.10.2024	1.5	25.7	-24.8	0	0.6
03.10.2024	1.6	25.6	-24.5	0	0.6
04.10.2024	1.4	21.7	-20.9	0	0.6

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

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