

# Historical cost data

**ISIN: DE000HD653H0**

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	-0.3	0	0
06.06.2024	1.6	14.7	-13.5	0	0.5
09.07.2024	1.4	11.7	-10.7	0	0.5
10.07.2024	1.5	11.8	-10.9	0	0.5
27.08.2024	1.5	11.1	-10	0	0.4
04.09.2024	1.4	14.5	-13.6	0	0.5
07.06.2024	1.6	12.4	-11.3	0	0.5
11.06.2024	1.6	11.3	-10.3	0	0.6
12.06.2024	1.6	11.1	-10.1	0	0.5
13.06.2024	1.4	10.9	-9.9	0	0.4
14.06.2024	1.5	14.9	-13.9	0	0.5
18.06.2024	1.6	11.8	-10.7	0	0.5
19.06.2024	1.4	13.3	-12.3	0	0.4
20.06.2024	5.2	15.8	-11	0	0.4
21.06.2024	1.6	15.4	-14.2	0	0.5
25.06.2024	1.5	12.7	-11.8	0	0.5
26.06.2024	1.5	15.9	-14.9	0	0.5
27.06.2024	1.6	12.7	-11.6	0	0.5
28.06.2024	1.4	13	-12	0	0.4
02.07.2024	1.5	10.9	-9.9	0	0.5
03.07.2024	1.6	11.5	-10.4	0	0.5
04.07.2024	1.5	12.1	-11.1	0	0.4
05.07.2024	5.3	14.4	-9.6	0	0.4
11.07.2024	1.5	13.1	-12.1	0	0.5
12.07.2024	1.4	12.8	-11.9	0	0.4
16.07.2024	1.6	19.4	-18.3	0	0.5
17.07.2024	1.5	10.2	-9.2	0	0.5
18.07.2024	1.6	9.7	-8.6	0	0.5
19.07.2024	1.6	20.6	-19.4	0	0.4
23.07.2024	1.6	11.6	-10.5	0	0.5
24.07.2024	1.6	16.3	-15.2	0	0.5

25.07.2024	1.6	13.1	-12.1	0	0.6
26.07.2024	1.4	8.7	-7.7	0	0.4
30.07.2024	1.5	10.3	-9.3	0	0.5
31.07.2024	1.6	11.2	-10.1	0	0.5
01.08.2024	1.5	10.7	-9.6	0	0.4
02.08.2024	1.4	9.3	-8.4	0	0.4
06.08.2024	4.8	2.1	2	0	0.7
07.08.2024	1.5	11.7	-10.7	0	0.4
09.08.2024	1.5	17.9	-16.8	0	0.4
13.08.2024	1.6	19.9	-18.7	0	0.4
14.08.2024	1.4	13.7	-12.8	0	0.4
15.08.2024	1.5	12.8	-11.9	0	0.5
16.08.2024	1.6	15.7	-14.6	0	0.4
20.08.2024	1.5	14	-13	0	0.4
21.08.2024	1.6	11.4	-10.3	0	0.5
22.08.2024	1.7	15	-13.8	0	0.5
23.08.2024	1.5	13.5	-12.5	0	0.5
28.08.2024	1.5	13.2	-12.1	0	0.5
29.08.2024	1.4	11.8	-10.9	0	0.4
30.08.2024	1.5	12.9	-11.9	0	0.4
03.09.2024	5.4	14.7	-9.8	0	0.5

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

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