

# Historical cost data

**ISIN: DE000HD65QP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	23.2	69.9	-47.7	0	0.9
06.06.2024	3.3	8.9	-6.5	0	0.9
11.06.2024	1.4	3.9	-2.9	0	0.4
13.06.2024	1.3	3.5	-2.6	0	0.4
26.06.2024	1.3	3.7	-2.7	0	0.4
25.07.2024	4.7	8.8	-4.8	0	0.7
07.06.2024	2	5.8	-4.4	0	0.6
12.06.2024	1.4	3.2	-2.2	0	0.4
14.06.2024	1.7	4.5	-3.3	0	0.5
18.06.2024	2.5	6.3	-4.4	0	0.7
19.06.2024	2.3	6.3	-4.6	0	0.6
20.06.2024	2.3	4.5	-2.9	0	0.6
21.06.2024	1.6	3.2	-2.1	0	0.4
25.06.2024	1.4	2.9	-1.9	0	0.4
27.06.2024	1.1	2.5	-1.7	0	0.3
28.06.2024	0.8	1.5	-0.9	0	0.2
02.07.2024	0.8	1.1	-0.5	0	0.2
03.07.2024	0.8	1.2	-0.6	0	0.2
04.07.2024	0.7	1.4	-0.9	0	0.2
05.07.2024	0.7	4.4	-3.9	0	0.2
09.07.2024	0.7	0.9	-0.4	0	0.2
10.07.2024	0.7	1.1	-0.6	0	0.2
11.07.2024	0.7	1.2	-0.7	0	0.2
12.07.2024	0.8	1.4	-0.8	0	0.2
16.07.2024	0.9	1.7	-1.1	0	0.2
17.07.2024	0.9	1.4	-0.7	0	0.3
18.07.2024	1.6	3.9	-2.7	0	0.5
19.07.2024	1.9	4.3	-2.9	0	0.5
23.07.2024	2.5	8.8	-7	0	0.7
24.07.2024	1.5	3.7	-2.7	0	0.4

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

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