

# Historical cost data

**ISIN: DE000HD664V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	18.9	18.9	0	0	0
07.06.2024	6.9	6.9	0	0	0
10.06.2024	9	9	0	0	0
18.06.2024	13.3	13.3	0	0	0
21.06.2024	12.3	12.3	0	0	0
24.06.2024	13.8	13.8	0	0	0
25.06.2024	11.8	11.8	0	0	0
02.07.2024	14.4	14.4	0	0	0
03.07.2024	17.2	17.2	0	0	0
04.07.2024	12.7	12.7	0	0	0
09.07.2024	13.9	13.9	0	0	0
11.07.2024	15.1	15.1	0	0	0
10.07.2024	15.5	15.5	0	0	0
11.06.2024	8.2	8.2	0	0	0
12.06.2024	9	9	0	0	0
13.06.2024	6.7	6.7	0	0	0
14.06.2024	11.9	11.9	0	0	0
17.06.2024	18.5	18.5	0	0	0
19.06.2024	14.3	14.3	0	0	0
20.06.2024	15.4	15.4	0	0	0
26.06.2024	15.2	15.2	0	0	0
27.06.2024	13.5	13.5	0	0	0
28.06.2024	14.1	14.1	0	0	0
01.07.2024	16.3	16.3	0	0	0
05.07.2024	14	14	0	0	0
08.07.2024	10.9	10.9	0	0	0

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

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