

# Historical cost data

**ISIN: DE000HD667E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.5	8.7	-7.1	0	0
07.06.2024	1.7	11.9	-10.2	0	0
19.06.2024	0.5	3.6	-3.1	0	0
25.06.2024	0.3	2.1	-1.8	0	0
02.07.2024	0.3	1.4	-1.1	0	0
05.07.2024	0.3	1.7	-1.4	0	0
09.07.2024	0.3	1.7	-1.4	0	0
10.07.2024	0.3	1.6	-1.3	0	0
11.07.2024	0.3	1.3	-1.1	0	0
11.06.2024	0.9	5.5	-4.6	0	0
12.06.2024	0.7	4.7	-4	0	0
13.06.2024	2	12.8	-10.8	0	0
14.06.2024	0.8	5.6	-4.7	0	0
18.06.2024	0.6	3.9	-3.3	0	0
20.06.2024	0.6	3.5	-3	0	0
21.06.2024	0.4	2.7	-2.2	0	0
26.06.2024	0.4	2.3	-1.9	0	0
27.06.2024	0.3	1.7	-1.4	0	0
28.06.2024	0.3	1.8	-1.5	0	0
03.07.2024	0.3	1.5	-1.3	0	0
04.07.2024	0.3	1.5	-1.2	0	0

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

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