

# Historical cost data

**ISIN: DE000HD669N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.1	0.6	0.2	0	0.2
07.06.2024	1	0.4	0.4	0	0.2
11.06.2024	1	1.8	-0.8	0	0.1
12.06.2024	1.1	2.2	-1.2	0	0.1
13.06.2024	0.9	1.2	-0.3	0	0.1
14.06.2024	1	2.3	-1.4	0	0.1
18.06.2024	1.2	2.8	-1.7	0	0.1
19.06.2024	1.3	3.4	-2.3	0	0.1
20.06.2024	1.3	4.2	-3	0	0.1
21.06.2024	1.2	2.5	-1.4	0	0.1
25.06.2024	1.5	2.8	-1.4	0	0.1
26.06.2024	1.6	5.5	-4	0	0.2
27.06.2024	1.8	5.3	-3.6	0	0.2
28.06.2024	2.2	7.8	-5.8	0	0.2
02.07.2024	2.1	7.7	-5.8	0	0.2
03.07.2024	2.1	5.5	-3.6	0	0.2
04.07.2024	1.5	4.1	-2.8	0	0.1
05.07.2024	1.3	3.1	-1.9	0	0.1
09.07.2024	1.9	6.2	-4.5	0	0.2
10.07.2024	2.6	8.5	-6.2	0	0.2
11.07.2024	2.1	6.4	-4.6	0	0.2
12.07.2024	1.8	5.3	-3.7	0	0.2
16.07.2024	1.6	5.1	-3.6	0	0.2
17.07.2024	2.6	9.6	-7.2	0	0.2
18.07.2024	4.7	17.4	-13.2	0	0.4

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

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