

# Historical cost data

**ISIN: DE000HD66AF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	4	6.9	-3.9	0	1
07.06.2024	1.8	4.4	-3.5	0	0.9
11.06.2024	2	7.2	-5.7	0	0.5
12.06.2024	2.1	8.3	-6.7	0	0.5
13.06.2024	2	7.3	-5.8	0	0.5
14.06.2024	2.3	7	-5.4	0	0.6
18.06.2024	2.5	7.5	-5.6	0	0.6
19.06.2024	1.8	6.2	-4.9	0	0.4
20.06.2024	3.1	7.6	-5	0	0.4
21.06.2024	1	2.6	-1.9	0	0.3
25.06.2024	1.4	5.3	-4.3	0	0.3
26.06.2024	1.3	4.6	-3.6	0	0.3
27.06.2024	1.3	3.9	-3	0	0.3
28.06.2024	1.1	3.5	-2.7	0	0.3
02.07.2024	1.4	4.1	-3.1	0	0.4
03.07.2024	1.7	5.3	-4	0	0.4
04.07.2024	0.9	3.3	-2.6	0	0.2
05.07.2024	2.1	3.9	-2	0	0.2
09.07.2024	0.9	2.9	-2.2	0	0.2
10.07.2024	0.9	2.8	-2.1	0	0.2
11.07.2024	0.7	1.9	-1.4	0	0.2
12.07.2024	0.6	1.7	-1.2	0	0.2
16.07.2024	0.5	1	-0.6	0	0.1
17.07.2024	0.5	1.3	-0.9	0	0.1
18.07.2024	0.4	1	-0.7	0	0.1
19.07.2024	0.5	1	-0.6	0	0.1
23.07.2024	0.6	1.3	-0.9	0	0.2

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

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