

# Historical cost data

**ISIN: DE000HD66VF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	11	11.8	-8.4	0	7.5
07.06.2024	5.3	13.8	-12	0	3.6
11.06.2024	2.8	8.3	-6.8	0	1.4
18.06.2024	2.1	2.8	-1.5	0	0.7
02.07.2024	1.4	2.4	-1.7	0	0.7
11.07.2024	0.8	1.2	-0.8	0	0.4
10.07.2024	0.8	1.5	-1.1	0	0.4
12.06.2024	2.6	8.1	-6.8	0	1.3
13.06.2024	1.3	4.1	-3.4	0	0.7
14.06.2024	1.6	3.4	-2.6	0	0.8
19.06.2024	1.1	2.1	-1.6	0	0.6
20.06.2024	1.1	2.1	-1.6	0	0.5
21.06.2024	1	2.2	-1.7	0	0.5
25.06.2024	1.1	3.2	-2.6	0	0.6
26.06.2024	1.3	4	-3.3	0	0.7
27.06.2024	1.3	3.9	-3.3	0	0.6
28.06.2024	1.1	3.1	-2.5	0	0.6
03.07.2024	1.2	2	-1.5	0	0.6
04.07.2024	1	1.7	-1.2	0	0.5
05.07.2024	0.9	0.2	0.2	0	0.5
09.07.2024	0.8	0.7	-0.3	0	0.4

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

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