

# Historical cost data

**ISIN: DE000HD66XL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	3.1	1.4	1	0	0.6
07.06.2024	3.1	3.1	-0.7	0	0.6
11.06.2024	3	3.4	-0.7	0	0.2
12.06.2024	3.2	3.7	-0.8	0	0.3
25.06.2024	4.3	5.4	-1.4	0	0.3
04.07.2024	4.8	6.9	-2.4	0	0.4
09.07.2024	4.3	5.6	-1.7	0	0.3
10.07.2024	6.1	9	-3.4	0	0.5
12.07.2024	4.3	5.5	-1.6	0	0.3
19.07.2024	4.8	6.5	-2	0	0.4
23.07.2024	5	6.8	-2.2	0	0.4
24.07.2024	7.2	9.8	-3.2	0	0.5
26.07.2024	13.2	19.8	-7.4	0	0.9
13.06.2024	2.9	3.4	-0.7	0	0.2
14.06.2024	3.8	4.9	-1.4	0	0.3
18.06.2024	4.7	6.6	-2.3	0	0.4
19.06.2024	4.3	5.5	-1.5	0	0.3
20.06.2024	4.9	6.3	-1.8	0	0.4
21.06.2024	4.2	5.2	-1.4	0	0.3
26.06.2024	5.3	7.2	-2.3	0	0.4
27.06.2024	5.7	8.2	-3	0	0.4
28.06.2024	5.5	8	-2.9	0	0.4
02.07.2024	5.2	6.9	-2.1	0	0.4
03.07.2024	5.7	8.1	-2.9	0	0.4
05.07.2024	4.6	6.2	-1.9	0	0.4
11.07.2024	5.5	7.6	-2.6	0	0.4
16.07.2024	4.7	6.2	-1.9	0	0.4
17.07.2024	4.4	6.1	-2	0	0.3
18.07.2024	5	7	-2.4	0	0.4
25.07.2024	8.6	12.6	-4.7	0	0.6

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

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