

# Historical cost data

**ISIN: DE000HD66XM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	3.3	1.5	1.1	0	0.7
07.06.2024	3.3	3.3	-0.7	0	0.7
11.06.2024	3.2	3.8	-0.8	0	0.3
12.06.2024	3.5	4.4	-1.2	0	0.3
13.06.2024	3.1	3.6	-0.8	0	0.2
14.06.2024	4.1	5.5	-1.7	0	0.3
18.06.2024	5.2	7.5	-2.7	0	0.4
19.06.2024	4.8	6.3	-1.9	0	0.4
20.06.2024	5.5	7.3	-2.2	0	0.4
21.06.2024	4.6	5.9	-1.7	0	0.4
25.06.2024	4.8	6.1	-1.7	0	0.4
26.06.2024	6.1	8.4	-2.7	0	0.5
27.06.2024	6.5	9.2	-3.2	0	0.5
28.06.2024	6.3	9.3	-3.5	0	0.5
02.07.2024	5.9	8	-2.6	0	0.4
03.07.2024	6.6	9	-2.9	0	0.5
04.07.2024	5.5	7.9	-2.9	0	0.4
05.07.2024	5.2	7	-2.2	0	0.4
09.07.2024	4.8	6.4	-2	0	0.4
10.07.2024	7.1	10.2	-3.7	0	0.5
11.07.2024	6.3	8.8	-3	0	0.5
12.07.2024	4.7	6.3	-1.9	0	0.4
16.07.2024	5.3	7	-2.2	0	0.4
17.07.2024	5	6.8	-2.3	0	0.4
18.07.2024	5.7	8	-2.8	0	0.4
19.07.2024	5.5	7.4	-2.4	0	0.4
23.07.2024	5.7	7.8	-2.6	0	0.4
24.07.2024	8.7	12.3	-4.3	0	0.6
25.07.2024	10.7	16.3	-6.3	0	0.8
26.07.2024	19.1	29.2	-11.2	0	1.2

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

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