

# Historical cost data

**ISIN: DE000HD66XV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.6	1.7	-0.6	0	0.5
07.06.2024	1.6	1.4	-0.2	0	0.4
11.07.2024	1.7	1.8	-0.2	0	0.2
11.06.2024	1.3	1.5	-0.3	0	0.1
12.06.2024	1.4	1.4	-0.2	0	0.1
13.06.2024	1.3	1.3	-0.1	0	0.1
14.06.2024	1.4	1.6	-0.3	0	0.1
18.06.2024	1.8	2	-0.3	0	0.2
19.06.2024	1.8	2.1	-0.5	0	0.2
20.06.2024	2.3	3.3	-1.2	0	0.2
21.06.2024	2	2.5	-0.7	0	0.2
25.06.2024	2	2.4	-0.6	0	0.2
26.06.2024	2	2.7	-0.9	0	0.2
27.06.2024	1.8	2.1	-0.5	0	0.2
28.06.2024	1.9	2	-0.4	0	0.2
02.07.2024	2	2.5	-0.7	0	0.2
03.07.2024	2.1	2.9	-1	0	0.2
04.07.2024	1.9	2.2	-0.5	0	0.2
05.07.2024	1.7	2.1	-0.5	0	0.2
09.07.2024	1.6	1.8	-0.3	0	0.2
10.07.2024	1.9	2.7	-0.9	0	0.2

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

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