

# Historical cost data

**ISIN: DE000HD66XY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.6	1.8	-0.8	0	0.6
07.06.2024	1.8	1.9	-0.5	0	0.5
11.06.2024	1.5	1.7	-0.3	0	0.2
12.06.2024	1.6	1.6	-0.2	0	0.2
14.06.2024	1.7	1.9	-0.4	0	0.2
20.06.2024	3	4.9	-2.2	0	0.3
27.06.2024	2.3	3.1	-1.1	0	0.2
03.07.2024	2.7	4.3	-1.9	0	0.3
05.07.2024	2.1	3.1	-1.1	0	0.2
04.07.2024	2.3	3.3	-1.1	0	0.2
13.06.2024	1.5	1.5	-0.2	0	0.1
18.06.2024	2.3	3.3	-1.2	0	0.2
19.06.2024	2.2	3	-1	0	0.2
21.06.2024	2.5	3.6	-1.4	0	0.2
25.06.2024	2.6	3.6	-1.3	0	0.3
26.06.2024	2.6	4	-1.6	0	0.3
28.06.2024	2.3	3.1	-0.9	0	0.2
02.07.2024	2.6	3.7	-1.4	0	0.2

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

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