

# Historical cost data

**ISIN: DE000HD66Y19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.6	2.3	-1.4	0	0.7
07.06.2024	2.3	2.6	-0.9	0	0.6
13.06.2024	1.8	2.1	-0.5	0	0.2
19.07.2024	3	4.4	-1.7	0	0.3
11.06.2024	1.9	2.5	-0.7	0	0.2
12.06.2024	2	2.7	-0.9	0	0.2
14.06.2024	2.2	3.2	-1.2	0	0.2
18.06.2024	3.2	5.2	-2.3	0	0.3
19.06.2024	3.1	4.8	-2	0	0.3
20.06.2024	4.8	9.4	-5	0	0.5
21.06.2024	3.7	6	-2.7	0	0.4
25.06.2024	3.9	6.8	-3.3	0	0.4
26.06.2024	4	6.8	-3.2	0	0.4
27.06.2024	3.2	5	-2.2	0	0.3
28.06.2024	3.3	5	-2	0	0.3
02.07.2024	3.8	6.3	-2.8	0	0.4
03.07.2024	4.1	7.4	-3.7	0	0.4
04.07.2024	3.3	5.4	-2.3	0	0.3
05.07.2024	3	4.9	-2.2	0	0.3
09.07.2024	2.6	4.1	-1.7	0	0.3
10.07.2024	3.6	6.6	-3.3	0	0.3
11.07.2024	2.9	4.4	-1.8	0	0.3
12.07.2024	2.4	3.6	-1.4	0	0.2
16.07.2024	2.6	4.1	-1.7	0	0.3
17.07.2024	2.8	4.2	-1.7	0	0.3
18.07.2024	3	4.9	-2.2	0	0.3

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

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