

# Historical cost data

**ISIN: DE000HD66Y43**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	2	3.3	-2.2	0	0.9
07.06.2024	2.7	3.5	-1.4	0	0.7
11.06.2024	2.3	3.3	-1.3	0	0.2
12.06.2024	2.4	3.3	-1.1	0	0.2
18.06.2024	4.4	7.8	-3.8	0	0.4
02.07.2024	5.5	11.7	-6.7	0	0.5
04.07.2024	4.6	8.9	-4.7	0	0.4
19.07.2024	3.9	6.6	-3	0	0.4
18.07.2024	4.1	7.4	-3.7	0	0.4
13.06.2024	2.1	2.9	-1	0	0.2
14.06.2024	2.7	3.9	-1.5	0	0.3
19.06.2024	4.2	7.1	-3.3	0	0.4
20.06.2024	22.1	31.5	-10	0	0.6
21.06.2024	5.2	10.1	-5.4	0	0.5
25.06.2024	5.7	11.7	-6.5	0	0.5
26.06.2024	5.9	11.8	-6.4	0	0.6
27.06.2024	4.2	8.1	-4.3	0	0.4
28.06.2024	4.6	8.4	-4.3	0	0.4
03.07.2024	6.2	12.9	-7.3	0	0.6
05.07.2024	3.9	7.1	-3.6	0	0.4
09.07.2024	3.4	5.3	-2.3	0	0.3
10.07.2024	5.1	11	-6.3	0	0.5
11.07.2024	3.8	6.5	-3.1	0	0.4
12.07.2024	3.1	5.1	-2.4	0	0.3
16.07.2024	3.3	5.9	-2.9	0	0.3
17.07.2024	3.6	5.6	-2.4	0	0.4

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

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