

# Historical cost data

**ISIN: DE000HD66Y84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	2.4	4.4	-3.1	0	1.1
07.06.2024	3	3.9	-1.6	0	0.8
11.06.2024	2.5	3.7	-1.4	0	0.3
12.06.2024	2.7	4.1	-1.7	0	0.3
13.06.2024	2.3	3.2	-1.1	0	0.2
14.06.2024	3	4.9	-2.2	0	0.3
18.06.2024	5.4	10.4	-5.5	0	0.5
19.06.2024	5.2	10.4	-5.7	0	0.5
21.06.2024	6.8	15	-8.8	0	0.6
25.06.2024	7.7	16.5	-9.5	0	0.7
27.06.2024	5.2	10.8	-6.1	0	0.5
28.06.2024	5.8	11.5	-6.2	0	0.5
02.07.2024	7.3	16.3	-9.7	0	0.7
03.07.2024	8.5	18.7	-10.9	0	0.7
05.07.2024	4.7	9.4	-5.1	0	0.5
20.06.2024	12.3	29.9	-18.6	0	1
26.06.2024	8	17.9	-10.7	0	0.7
04.07.2024	5.8	12.1	-6.8	0	0.5

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

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