

# Historical cost data

**ISIN: DE000HD673E5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.1	0.4	-0.3	0	0
10.06.2024	1.2	2.9	-1.8	0	0.1
19.07.2024	0.4	2.9	-2.8	0	0.2
11.06.2024	0.3	2	-1.9	0	0.2
12.06.2024	0.3	2.1	-2	0	0.2
13.06.2024	0.3	1.7	-1.6	0	0.2
14.06.2024	0.3	2.8	-2.7	0	0.2
18.06.2024	0.3	1.6	-1.5	0	0.2
19.06.2024	0.3	2.7	-2.7	0	0.2
20.06.2024	1	10.9	-10.1	0	0.2
21.06.2024	0.3	5.3	-5.2	0	0.2
25.06.2024	0.4	5.1	-4.9	0	0.3
26.06.2024	0.6	5.6	-5.2	0	0.2
27.06.2024	0.6	1.7	-1.4	0	0.3
28.06.2024	0.6	1.8	-1.5	0	0.2
02.07.2024	0.5	2.1	-1.9	0	0.3
03.07.2024	0.4	1.2	-1.1	0	0.3
04.07.2024	0.3	3.5	-3.4	0	0.2
05.07.2024	0.8	1.9	-1.3	0	0.2
09.07.2024	0.3	1.9	-1.8	0	0.2
10.07.2024	0.3	1.1	-1	0	0.2
11.07.2024	0.3	2	-1.9	0	0.2
12.07.2024	0.4	4.2	-4.1	0	0.3
16.07.2024	0.3	1.7	-1.6	0	0.2
17.07.2024	0.4	1.5	-1.4	0	0.3
18.07.2024	0.4	4.3	-4.1	0	0.3

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

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