

# Historical cost data

**ISIN: DE000HD677H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	1.4	11.4	-10.5	0	0.5
12.06.2024	1.5	12.2	-11.2	0	0.5
18.06.2024	1.4	11.4	-10.5	0	0.5
21.06.2024	1.3	11.2	-10.4	0	0.4
25.06.2024	1.3	12.2	-11.4	0	0.5
27.06.2024	1.4	11.2	-10.2	0	0.5
28.06.2024	1.4	15.7	-14.8	0	0.5
02.07.2024	1.5	11.4	-10.4	0	0.6
03.07.2024	1.3	10.8	-9.9	0	0.5
05.07.2024	4.5	10.8	-6.7	0	0.5
09.07.2024	1.4	10.9	-9.9	0	0.5
10.07.2024	1.4	11.4	-10.5	0	0.5
11.07.2024	1.4	10.9	-10	0	0.5
12.07.2024	1.4	13	-12.1	0	0.5
16.07.2024	1.3	10.6	-9.8	0	0.4
17.07.2024	1.5	16.8	-15.8	0	0.5
18.07.2024	1.4	10.7	-9.9	0	0.5
24.07.2024	1.3	10.6	-9.8	0	0.5
25.07.2024	1.3	10.1	-9.2	0	0.5
26.07.2024	1.4	10.9	-10	0	0.5
13.06.2024	1.3	10.8	-9.9	0	0.5
14.06.2024	1.5	12.7	-11.7	0	0.5
19.06.2024	1.4	12.1	-11.2	0	0.5
20.06.2024	4.8	17.4	-13	0	0.4
26.06.2024	1.4	11.8	-10.8	0	0.5
04.07.2024	1.4	10.4	-9.6	0	0.5
19.07.2024	1.3	9.6	-8.8	0	0.4
23.07.2024	1.4	10.3	-9.4	0	0.5

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

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