

# Historical cost data

**ISIN: DE000HD678F1**

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	4.3	28.1	-24.4	0	0.5
12.06.2024	4.6	31.6	-27.6	0	0.6
13.06.2024	4.1	30.3	-26.5	0	0.3
14.06.2024	4.7	33.7	-29.7	0	0.6
18.06.2024	4.7	34.1	-29.9	0	0.6
19.06.2024	6.1	49.9	-44.4	0	0.6
20.06.2024	19.4	43.8	-24.9	0	0.5
21.06.2024	4.8	35.9	-31.6	0	0.5
25.06.2024	4.4	32.6	-28.6	0	0.4
26.06.2024	4.9	36.4	-32.1	0	0.6
27.06.2024	4.8	33.4	-29.2	0	0.6
28.06.2024	4.5	34.4	-30.4	0	0.5
02.07.2024	4.8	35.3	-31.1	0	0.6
03.07.2024	4.6	33.9	-29.8	0	0.5
04.07.2024	4.3	30.1	-26.3	0	0.5
05.07.2024	19.5	40.5	-21.5	0	0.4
09.07.2024	4.7	33.8	-29.6	0	0.5
10.07.2024	4.7	35.2	-31	0	0.5
11.07.2024	5	41.6	-37.1	0	0.5
12.07.2024	4.3	30.4	-26.5	0	0.4
16.07.2024	4.2	28.7	-24.9	0	0.4
17.07.2024	4.8	36.4	-32.1	0	0.5
18.07.2024	4.5	28.6	-24.7	0	0.7
19.07.2024	3.8	20.7	-17.3	0	0.4
23.07.2024	4.9	36.2	-31.9	0	0.5
24.07.2024	4.1	25.4	-21.8	0	0.5
25.07.2024	5.1	41.5	-36.9	0	0.4
26.07.2024	4.4	32.5	-28.5	0	0.5

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

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