

# Historical cost data

**ISIN: DE000HD67SM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	10.9	5.6	5	0	0.2
11.06.2024	0.8	2.1	-1.5	0	0.2
12.06.2024	0.9	2.4	-1.7	0	0.2
20.06.2024	1	1.4	-0.5	0	0.1
27.06.2024	0.7	1.9	-1.4	0	0.2
05.07.2024	1.1	1.5	-0.5	0	0.1
25.07.2024	1.3	4	-3	0	0.3
13.06.2024	0.6	1.2	-0.7	0	0.2
14.06.2024	0.7	1.6	-1.1	0	0.2
18.06.2024	0.6	1.4	-0.9	0	0.2
19.06.2024	0.4	0.4	0	0	0.1
21.06.2024	0.5	1	-0.7	0	0.1
25.06.2024	0.8	2.2	-1.6	0	0.2
26.06.2024	0.7	2.1	-1.5	0	0.2
28.06.2024	0.7	2.1	-1.6	0	0.2
02.07.2024	0.7	2	-1.5	0	0.2
03.07.2024	0.6	1.1	-0.7	0	0.2
04.07.2024	0.5	1.2	-0.9	0	0.1
09.07.2024	0.4	0.5	-0.2	0	0.1
10.07.2024	0.4	1	-0.6	0	0.1
11.07.2024	0.4	0.6	-0.3	0	0.1
12.07.2024	0.4	0.8	-0.5	0	0.1
16.07.2024	0.4	0.8	-0.5	0	0.1
17.07.2024	0.4	0.8	-0.5	0	0.1
18.07.2024	0.6	1.9	-1.4	0	0.2
19.07.2024	0.8	2.7	-2	0	0.2
23.07.2024	0.9	2.7	-2.1	0	0.2
24.07.2024	0.8	2.9	-2.3	0	0.2

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

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