

# Historical cost data

**ISIN: DE000HD67SR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	10.6	9.5	0.7	0	0.4
11.06.2024	0.8	4.1	-3.6	0	0.2
12.06.2024	0.7	4.4	-3.9	0	0.2
18.06.2024	0.9	4.9	-4.3	0	0.2
19.06.2024	0.9	4.8	-4.2	0	0.3
25.06.2024	1	5.2	-4.5	0	0.3
04.07.2024	0.5	1.3	-1	0	0.1
17.07.2024	0.5	1.5	-1.1	0	0.1
26.07.2024	1	4.9	-4.2	0	0.3
31.07.2024	1.3	7.2	-6.2	0	0.3
01.08.2024	1.2	5.1	-4.2	0	0.3
30.07.2024	1.1	4.9	-4.1	0	0.3
13.06.2024	0.6	2.9	-2.5	0	0.2
14.06.2024	0.8	5	-4.4	0	0.2
20.06.2024	2.6	16.5	-14.1	0	0.3
21.06.2024	1.2	7.1	-6.3	0	0.3
26.06.2024	0.9	5.5	-4.8	0	0.2
27.06.2024	1	5.7	-4.9	0	0.3
28.06.2024	0.7	3.3	-2.8	0	0.2
02.07.2024	0.5	2	-1.7	0	0.1
03.07.2024	0.5	2	-1.6	0	0.1
05.07.2024	1.5	8.3	-7	0	0.1
09.07.2024	0.5	1.6	-1.2	0	0.1
10.07.2024	0.5	2.1	-1.8	0	0.1
11.07.2024	0.6	2.1	-1.7	0	0.2
12.07.2024	0.5	1.8	-1.4	0	0.1
16.07.2024	0.4	1.1	-0.8	0	0.1
18.07.2024	0.5	2.1	-1.7	0	0.1
19.07.2024	0.5	2.5	-2.1	0	0.1
23.07.2024	0.7	2.9	-2.4	0	0.2
24.07.2024	0.7	3.3	-2.8	0	0.2

25.07.2024	0.8	3.5	-2.9	0	0.2
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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