

# Historical cost data

**ISIN: DE000HD67WM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	2.7	2.7	0	0	0
11.06.2024	32.7	32.7	0	0	0
12.06.2024	28.5	28.5	0	0	0
14.06.2024	27.1	27.1	0	0	0
20.06.2024	33.1	33.1	0	0	0
24.06.2024	47.7	47.7	0	0	0
26.06.2024	45.5	45.5	0	0	0
04.07.2024	47.4	47.4	0	0	0
05.07.2024	52.1	52.1	0	0	0
09.07.2024	51.3	51.3	0	0	0
10.07.2024	69.3	69.3	0	0	0
11.07.2024	77.5	77.5	0	0	0
15.07.2024	33.1	33.1	0	0	0
17.07.2024	51.8	51.8	0	0	0
24.07.2024	464.5	464.5	0	0	0
26.07.2024	531.5	531.5	0	0	0
29.07.2024	976.5	976.5	0	0	0
30.07.2024	9873.6	9873.6	0	0	0
02.08.2024	98	98	0	0	0
05.08.2024	2072.8	2072.8	0	0	0
06.08.2024	23.8	23.8	0	0	0
13.06.2024	22	22	0	0	0
17.06.2024	47.9	47.9	0	0	0
18.06.2024	39.2	39.2	0	0	0
19.06.2024	30.2	30.2	0	0	0
21.06.2024	38.7	38.7	0	0	0
25.06.2024	39.1	39.1	0	0	0
27.06.2024	63.8	63.8	0	0	0
28.06.2024	60.6	60.6	0	0	0
01.07.2024	68.8	68.8	0	0	0
02.07.2024	101.8	101.8	0	0	0

03.07.2024	82.5	82.5	0	0	0
08.07.2024	46.6	46.6	0	0	0
12.07.2024	50.9	50.9	0	0	0
16.07.2024	40.7	40.7	0	0	0
18.07.2024	28.9	28.9	0	0	0
19.07.2024	38.8	38.8	0	0	0
22.07.2024	39.5	39.5	0	0	0
23.07.2024	124.5	124.5	0	0	0
25.07.2024	505.7	505.7	0	0	0
31.07.2024	20693.1	20693.1	0	0	0
01.08.2024	15326.2	15326.2	0	0	0

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

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