

# Historical cost data

**ISIN: DE000HD67XD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	52.1	52.1	0	0	0
11.06.2024	42.8	42.8	0	0	0
12.06.2024	48.7	48.7	0	0	0
13.06.2024	48.9	48.9	0	0	0
14.06.2024	59.8	59.8	0	0	0
17.06.2024	62	62	0	0	0
18.06.2024	61.2	61.2	0	0	0
19.06.2024	63.6	63.6	0	0	0
20.06.2024	68.9	68.9	0	0	0
21.06.2024	64.3	64.3	0	0	0
24.06.2024	70.9	70.9	0	0	0
25.06.2024	84.9	84.9	0	0	0
26.06.2024	94.8	94.8	0	0	0
27.06.2024	82.4	82.4	0	0	0
28.06.2024	79	79	0	0	0
01.07.2024	76.7	76.7	0	0	0
02.07.2024	67.2	67.2	0	0	0
03.07.2024	73.5	73.5	0	0	0
04.07.2024	62.3	62.3	0	0	0
05.07.2024	52.7	52.7	0	0	0
08.07.2024	51.2	51.2	0	0	0
09.07.2024	49.7	49.7	0	0	0
10.07.2024	68.3	68.3	0	0	0
11.07.2024	47.4	47.4	0	0	0
12.07.2024	42.6	42.6	0	0	0
15.07.2024	46.6	46.6	0	0	0
16.07.2024	48.8	48.8	0	0	0
17.07.2024	45.3	45.3	0	0	0
18.07.2024	42.7	42.7	0	0	0
19.07.2024	41.4	41.4	0	0	0
22.07.2024	61.7	61.7	0	0	0

23.07.2024	40.2	40.2	0	0	0
24.07.2024	40.7	40.7	0	0	0
25.07.2024	39.9	39.9	0	0	0
26.07.2024	50.3	50.3	0	0	0

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

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