

# Historical cost data

**ISIN: DE000HD681P4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	1.8	12.6	-11.2	0	0.4
12.06.2024	1.8	10.2	-8.8	0	0.5
13.06.2024	1.7	11	-9.7	0	0.4
25.06.2024	1.8	14.6	-13.2	0	0.4
24.07.2024	1.8	11.9	-10.5	0	0.4
30.07.2024	1.9	10.9	-9.5	0	0.4
21.08.2024	1.8	14.2	-12.8	0	0.4
04.09.2024	1.7	12.4	-11.1	0	0.5
14.06.2024	1.8	12.1	-10.7	0	0.4
18.06.2024	1.9	11.3	-9.8	0	0.4
19.06.2024	1.7	11.2	-9.9	0	0.4
20.06.2024	7.1	16.5	-9.8	0	0.4
21.06.2024	1.8	12.3	-10.8	0	0.4
26.06.2024	1.7	11	-9.6	0	0.4
27.06.2024	1.8	11.2	-9.8	0	0.4
28.06.2024	1.8	10.3	-8.9	0	0.4
02.07.2024	1.9	14.3	-12.8	0	0.4
03.07.2024	1.8	11.6	-10.2	0	0.4
04.07.2024	1.8	12.2	-10.7	0	0.4
05.07.2024	7	14.3	-7.7	0	0.4
09.07.2024	1.8	11.8	-10.4	0	0.4
10.07.2024	1.8	12	-10.5	0	0.4
11.07.2024	1.7	11.9	-10.6	0	0.4
12.07.2024	1.7	11	-9.6	0	0.3
16.07.2024	1.8	12.1	-10.7	0	0.4
17.07.2024	1.9	15.3	-13.8	0	0.4
18.07.2024	1.8	10.9	-9.5	0	0.4
19.07.2024	1.8	14.4	-13	0	0.4
23.07.2024	1.8	11	-9.7	0	0.4
25.07.2024	1.7	11.3	-9.9	0	0.4

26.07.2024	1.7	12.4	-11	0	0.4
31.07.2024	1.8	11.4	-10.1	0	0.4
01.08.2024	1.7	11.2	-9.8	0	0.4
02.08.2024	1.8	14.1	-12.6	0	0.4
06.08.2024	1.9	13.1	-11.7	0	0.5
07.08.2024	1.9	12.7	-11.2	0	0.4
09.08.2024	1.9	12.2	-10.6	0	0.4
13.08.2024	1.6	11.8	-10.6	0	0.3
14.08.2024	1.9	14	-12.4	0	0.4
15.08.2024	1.9	13.2	-11.6	0	0.4
16.08.2024	1.7	12.1	-10.7	0	0.3
20.08.2024	1.6	11.5	-10.2	0	0.3
22.08.2024	1.9	12.2	-10.7	0	0.3
23.08.2024	1.7	12.2	-10.8	0	0.4
27.08.2024	1.8	12	-10.5	0	0.4
28.08.2024	1.7	12.3	-11	0	0.4
29.08.2024	1.8	12.7	-11.3	0	0.4
30.08.2024	1.7	11.8	-10.4	0	0.4
03.09.2024	7	14.9	-8.2	0	0.4

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

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