

# Historical cost data

**ISIN: DE000HD688E3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	24.4	24.4	0	0	0
11.06.2024	7.6	7.6	0	0	0
12.06.2024	8.2	8.2	0	0	0
13.06.2024	7.3	7.3	0	0	0
14.06.2024	9.6	9.6	0	0	0
17.06.2024	8.6	8.6	0	0	0
18.06.2024	8.3	8.3	0	0	0
19.06.2024	7.9	7.9	0	0	0
20.06.2024	12.1	12.1	0	0	0
21.06.2024	7.9	7.9	0	0	0
24.06.2024	7.5	7.5	0	0	0
25.06.2024	6.7	6.7	0	0	0
26.06.2024	7.5	7.5	0	0	0
27.06.2024	9.8	9.8	0	0	0
28.06.2024	10.3	10.3	0	0	0
01.07.2024	10.4	10.4	0	0	0
02.07.2024	7.9	7.9	0	0	0
03.07.2024	10.2	10.2	0	0	0
04.07.2024	8.2	8.2	0	0	0
05.07.2024	12	12	0	0	0
08.07.2024	9.5	9.5	0	0	0
09.07.2024	9.9	9.9	0	0	0
10.07.2024	8.5	8.5	0	0	0
11.07.2024	10.1	10.1	0	0	0
12.07.2024	7	7	0	0	0
15.07.2024	7.1	7.1	0	0	0
16.07.2024	5.6	5.6	0	0	0
17.07.2024	3.4	3.4	0	0	0
18.07.2024	4.2	4.2	0	0	0
19.07.2024	3.5	3.5	0	0	0
22.07.2024	8.1	8.1	0	0	0

23.07.2024	2.8	2.8	0	0	0
24.07.2024	3.8	3.8	0	0	0
25.07.2024	3.9	3.9	0	0	0
26.07.2024	4.8	4.8	0	0	0

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

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